



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Dividend Yield 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 predominantly investing in dividend yielding stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dividend Yield Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Investment objective of the Scheme is to provide long term capital appreciation and/or dividend distribution by investing predominantly in dividend yielding equity and equity related instruments. However there can be no assurance that the investment objective under the scheme will be realized.
9	Stated Asset Allocation	<p>Instrument: Equity and Equity related instruments of dividend yielding companies Indicative allocation (% to total Assets): Minimum: 65% Maximum: 100% Risk Profile: High</p> <p>Equity and Equity related instruments of other than dividend yielding companies Indicative allocation (% to total Assets): Minimum: 0% Maximum: 35% Risk Profile: High</p> <p>Debt and Money market instruments Indicative allocation (% to total Assets): Minimum: 0% Maximum: 35% 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	3rd December, 2018
12	NFO Close date	17th December, 2018
13	Allotment Date	21st December, 2018
14	Reopen Date	31st December, 2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 - 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 - 2.30% Direct Plan - 1.30%
22	Exit Load (if applicable)	Nil, if units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, if units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, if units of scheme are redeemed or switched out after 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	INF397L01KZ4-Direct Plan - IDCW-Payout INF397L01LA5-Direct Plan - IDCW-Reinvestment INF397L01LB3-Direct Plan - IDCW-Transfer INF397L01KV3-Regular Plan - IDCW-Payout INF397L01KW1-Regular Plan - IDCW-Reinvestment INF397L01KX9-Regular Plan - IDCW-Transfer INF397L01LC1-Direct Plan - Growth-Growth INF397L01KY7-Regular Plan-Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan-Growth- 145747 Regular Plan - IDCW- 145748 Direct Plan - IDCW- 145749 Direct Plan - Growth-145750

30	SEBI Codes	IDBI/O/E/DYF/18/09/0021
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