



| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 1 | Fund Name | IDBI Hybrid Equity Fund (Earlier known as IDBI Prudence Fund) |
| 2 | Option Names (Regular & Direct) | Direct Plan-IDCW-Payout Direct Plan-IDCW-Reinvest Direct Plan-IDCW-Transfer Regular Plan-IDCW-Payout Regular Plan-IDCW-Reinvest Regular Plan-IDCW-Transfer Direct Plan-Growth-Growth Regular Plan-Growth-Growth |
| 3 | Fund Type | An open-ended hybrid scheme investing predominantly in equity and equity related instruments |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Aggressive Hybrid Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme would be to generate opportunities for capital appreciation along with income by investing in a diversified basket of equity and equity related instruments, debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Instrument: Equity and Equity Related Instruments Indicative allocation: Minimum: 65% Maximum: 80% Risk Profile: High Instrument: Debt and Money Market Instruments Indicative allocation: Minimum: 20% Maximum: 35% Risk Profile: Low to Medium Instrument: Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs) Indicative allocation: Minimum: 0% Maximum: 10% Risk Profile: Medium to High |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 3rd October, 2016 |
| 12 | NFO Close date | 17th October, 2016 |
| 13 | Allotment Date | 24th October, 2016 |
| 14 | Reopen Date | 28th October, 2016 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 35-65 Aggressive Index |
| 17 | Benchmark (Tier 2) | NIFTY 50 - TRI |
| 18 | Fund Manager 1- Name | Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt) |
| 19 | Fund Manager 1- Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017 |
| 21 | Annual Expense (Stated maximum) | Regular Plan - 2.30% Direct Plan - 1.45% |
| 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) | INR000000221 |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF397L01I28-Direct Plan-IDCW-Payout INF397L01JA9-Direct Plan-IDCW-Reinvest INF397L01JB7-Direct Plan-IDCW-Transfer INF397L01JD3-Regular Plan-IDCW-Payout INF397L01JE1-Regular Plan-IDCW-Reinvest INF397L01JF8-Regular Plan-IDCW-Transfer INF397L01JC5-Direct Plan-Growth-Growth INF397L01JG6-Regular Plan-Growth-Growth |
| 29 | AMFI Codes (To be phased out) | Regular Plan-Growth - 139969 Regular Plan-IDCW - 139970 Direct Plan-Growth - 139971 Direct Plan-IDCW - 139972 |
| 30 | SEBI Codes | IDBI/O/H/AHF/16/09/0015 |
| 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 |