



| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 1 | Fund Name | IDBI Nifty Index Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - IDCW-Reinvestment Direct Plan - IDCW-Payout Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Payout Direct Plan - Growth-Growth Regular Plan - Growth-Growth |
| 3 | Fund Type | An open-ended scheme replicating / tracking the Nifty 50 Index [Total Returns Index] |
| 4 | Riskometer (At the time of Launch) | Not Applicable |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Index Funds |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to invest only in and all the stocks comprising the NIFTY 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of NIFTY 50 Index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the NIFTY 50 Index. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the NIFTY 50 Index (Total Returns Index) and the Scheme. |
| 9 | Stated Asset Allocation | Instrument: - Stocks in the Nifty 50 Index and derivative instruments linked to the Nifty 50 Index Indicative allocation (% of total Assets): Minimum: 95% Maximum: 100% Risk Profile: Medium to High Instrument: - Cash and Money Market Instruments including money at call but excluding Subscription and Redemption Cash Flow Indicative allocation (% of total Assets): Minimum: 0% Maximum: 5% Risk Profile: Low to Medium |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 3rd May, 2010 |
| 12 | NFO Close date | 31st May, 2010 |
| 13 | Allotment Date | 25th June, 2010 |
| 14 | Reopen Date | 30th June, 2010 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 50 - TRI |
| 17 | Benchmark (Tier 2) | NIL |
| 18 | Fund Manager 1- Name | Mr. Alok Ranjan |
| 19 | Fund Manager 1- Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 17th June 2022 |
| 21 | Annual Expense (Stated maximum) | Regular Plan - 0.88% Direct Plan - 0.30% |
| 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 | INF397L01A09-Direct Plan - IDCW-Reinvestment INF397L01AN1-Direct Plan - IDCW-Payout INF397L01075-Regular Plan - IDCW-Reinvestment INF397L01083-Regular Plan - IDCW-Payout INF397L01AP6-Direct Plan - Growth-Growth INF397L01091-Regular Plan - Growth-Growth |
| 29 | AMFI Codes (To be phased out) | Regular Plan - IDCW - 113062 Regular Plan - Growth - 113063 Direct Plan - Growth - 118347 Direct Plan - IDCW - 118455 |
| 30 | SEBI Codes | IDBI/O/E/EIN/10/04/0001 |
| 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 |

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|-----------------------------------|--------------------------------|---|
| 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 |