

IDBI FUNDS



Dear Friends,

It is an honour for me to address you as the new MD & CEO of IDBI Asset Management Ltd. At the outset, I thank you all for your faith and support in IDBI Mutual Fund and its schemes.

The recent rally in the stock markets due to several factors like a good monsoon and the passage of the GST bill holds promise for the days to come.

IDBI Mutual Fund is poised to take advantage of these positive winds. We plan to add to our product range to offer newer and innovative funds to suit your growing investment needs. We also plan to widen our footprint by strengthening our reach to serve you through national level distributors, Independent Advisors and IDBI Bank Branches across

the country. Our constant endeavour is to improve service standards by bringing innovative solutions for our customers.

I urge you to practice regular investing habits like investing with your financial goals in mind and systematically through SIP. The convenience and ease of this wealth-building tool encourages investors, especially first-time investors, to build up their wealth step-by-step.

IDBI Mutual Fund seeks your continued patronage of our schemes and I assure you of our on-going efforts in bringing you the best of financial solutions.

Sincerely,

*Dilip K. Mandal (DIN: 03313130)
M.D. and Chief Executive Officer*

Equity Market Overview

Post a strong performance in July Indian benchmark indices were subdued for most part of August, however went up sharply towards the end of the month. Nifty & Sensex went up by 1.73% & 1.43% respectively in August. The constitutional amendment bill for GST implementation was finally passed by the Rajya Sabha and was one of the key trigger for the rally in the Indian market.

Trade deficit narrowed to \$7.8 bn in July 16 as against \$8.1 bn in June. Exports declined by 6.8% YoY as compared to 1.3% growth in June. Decline in exports was primarily due to decline in petroleum & engineering products by 21.8% YoY & 12.1% YoY respectively. Agri exports declined by 4% due to lower rice & cereals exports while non oil imports fell by 15.8% led by a plunge in gold & iron & steel imports.

Sectors like Auto, Oil & Gas & Banks did well during the month. Bank Nifty hit new highs in August as both private sector banks & PSU banks performed well. Metals continued to be the outperformer as hopes of a US Fed rate hike remain low helping dollar denominated commodities. Traditional defensive IT once again under-performed as the IT index lost 3.5% during the month.

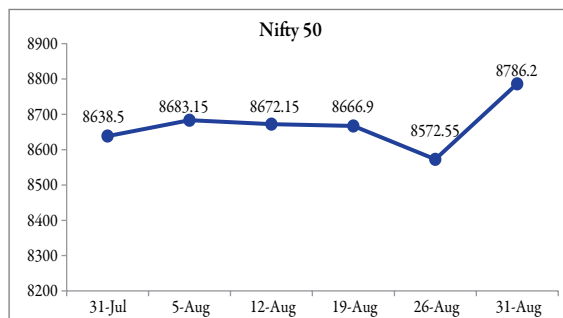
For the month of June, IIP grew at its fastest pace in 8 months at 2.1% versus 1.2% for the previous month. Mining & electricity grew by 4.7% & 8.3% each respectively. Basic goods which comprises most of the core infrastructure sectors grew by 5.9%. Intermediate & durable consumer sectors grew ~6% each. However capital goods sector was once again the laggard contracting 16.5% in June, marking its 8th month of decline. Thus, IIP grew 0.6% in Q1FY17 against 3.2% last year.

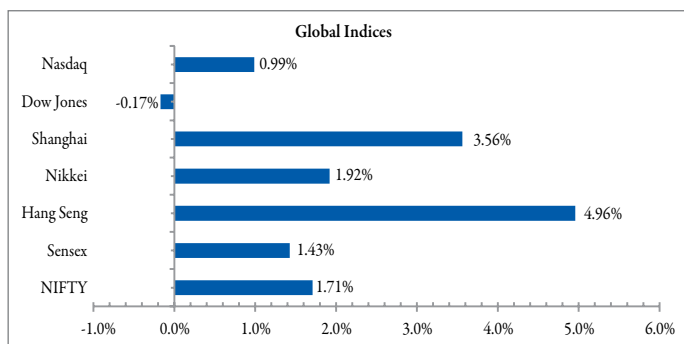
The Consumer Price Index (CPI) rose to 6.07 per cent in July 2016 against 5.8% in the previous month, driven by food inflation at 8.4% (23 month high) on the back of rising cereal, milk & pulse prices. It is near the upper band of RBI's comfort zone of 6%. Core services inflation was 4.8% whereas goods inflation was at 6.3%. RBI Governor Raghuram Rajan's last bi-monthly policy saw the central bank maintaining the repo rate at 6.5%.

The Rupee was flat throughout the month depreciating 0.1% against the US dollar during the month closing at 66.96 as against 66.99 last month. Strong foreign inflows & lower crude oil prices supported INR over the month.

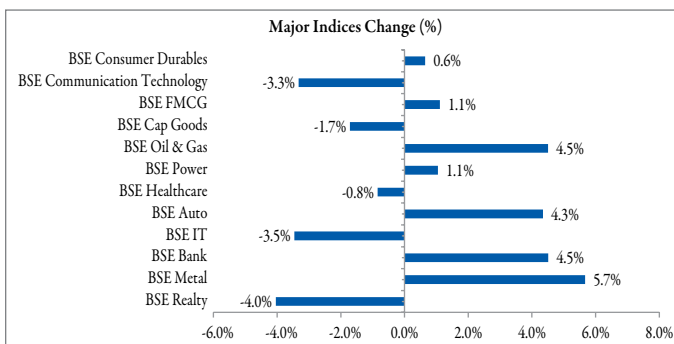
Crude prices gained strength with benchmark Brent gaining ~11% during the month to end at \$46.9/bbl. Gold prices saw a minor correction of ~3% after hitting new highs to close at \$1309/bbl.

Globally, Dow & Nasdaq were flattish with -0.17% & 0.99% gains respectively. US labor market posted a second strong month of job gains with 255,000 new jobs being created. Hang Seng continued its strong performance from the previous month gaining ~5%. The Shanghai Composite Index too performed strongly on the back of improving domestic economic indicators like improving house sales data.





Source for Graphs: Bloomberg



Fixed Income Overview

The yield on various securities and their movement is given below:

	Levels on 29th July 2016	Levels on 31st August 2016
10 year Gsec	7.16%	7.11%
5 year Corp bond	7.60%	7.52%
2 month CD yield	6.40%	6.55%
2 month CP yield	6.55%	6.65%
1 year CD yield	7.10%	7.20%
1 month CD yield	6.40%	6.35%
Rupce = USD	66.63	66.96

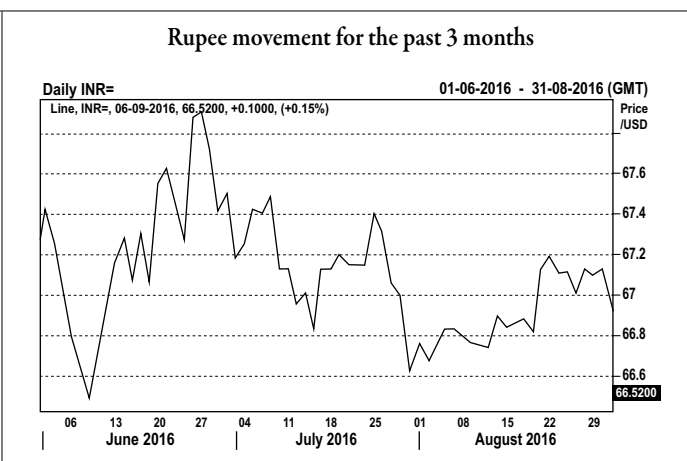
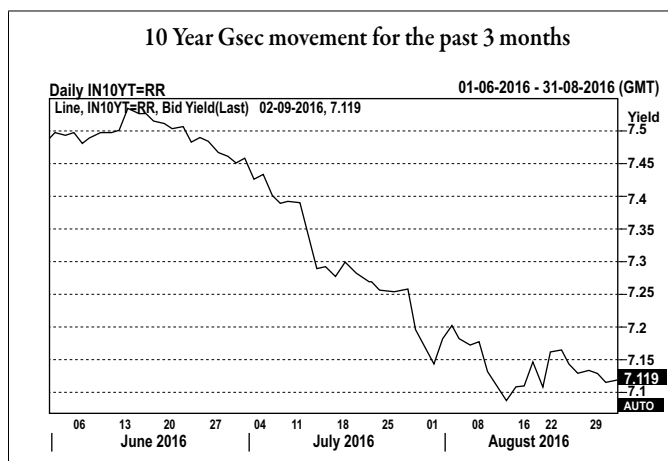
Source: Thomson Reuters & Internal Research

The bond market continued its downward journey from the previous month. Yields continued their halting but downward journey. The major event during the month was the RBI Bi-monthly monetary policy which was announced by the RBI on the 9th of August 2016. The Central Bank maintained status quo on key rates amidst a statement of elevated inflationary risks to the RBI inflation target of 4.8% for the month of March 17. The stance of the policy continues to be accommodative and liquidity has been kept in near neutral mode. Also the announcement by the Govt of appointing Mr. Urjit Patel, the current Deputy Governor in charge of Monetary Policy as the new RBI Governor has signalled a continuity in policy.

Inflation as measured by CPI touched a figure of 6.07% for the month of July 16, which was far above the RBI target of 4.8% for March 17. Higher food prices led to the rise above the 6 month average. This level of above 6%, when compared to the June level of 5.8%, had spooked investors who consider this as a sign of rising inflation and end to accommodative rates, but RBI had maintained its stance of higher inflation as a short term phenomenon which should come down in the next quarter.

Yields continued their downward trend with the Government and RBI announcing the auction of a new 10 year govt security. The new cut-off for the 10 year security was 6.97%. Yields came down from the previous month's level of 7.16% to a new low of 7.06% for the old 10 year before closing at a level of 7.11% by the month end. Money market levels were stagnant as abundant liquidity kept CD issuances at a minimum and levels were range bound there. PSU bonds saw a downward trend. Bonds of PFC and REC were traded between 7.50% to 7.52% levels during the month. During the month, quite a few non banking financial companies raised medium term bonds for a term of 3 to 5 years at coupon rates of 9% to 9.15% and these were lapped up by the investing public. We do see more of such issuances in the coming months.

Inflation in the coming months should see a downward trend with the abundant monsoons bringing down vegetable prices and that should see yields being in a positive range. Further cues should be taken during the next RBI policy meet on the 4th of October 2016.



Source for Graphs: Internal Research

The content of the articles in Equity Market Overview & Fixed Income Overview represent the opinions of our Fund Management/Research team. Nothing contained herein is intended as investment advice or recommendations for specific investment decisions, and you should not rely on it as such. Information and analysis above are derived from various sources and using methods believed to be reliable, but we do not assume responsibility and liability for any consequence of the investment decision taken by you based on this analysis. Investment decision taken by readers to this article will be at their sole discretion. The purpose of this article is intended to be used as an educational discussion of the issues involved. This is not to be construed as a solicitation to buy or sell securities.

IDBI Equity Advantage Fund (IEAF)

(An open-ended Equity Linked Savings scheme (ELSS) offering Income Tax benefits under Section 80C of the IT Act, 1961)

Scheme Features

Investment objective:

The Scheme will seek to invest predominantly in a diversified portfolio of equity and equity related instruments with the objective to provide investors with opportunities for capital appreciation and income along with the benefit of income-tax deduction (under section 80C of the Income-tax Act, 1961) on their investments. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to be eligible for income-tax benefits under Section 80C. There can be no assurance that the investment objective under the scheme will be realized.

Fund Manager:	Total Experience: Over 35 Years
Mr. V. Balasubramanian	(Managing this Scheme since inception)

Inception Date:

10th September, 2013

Benchmark:

S&P BSE 200 Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	21.99	22.48
Dividend	19.15	19.62

Monthly Average AUM:

₹ 533.72 Crs.

AUM as on 31st August 2016:

₹ 547.44 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.7987%

Direct : 1.9866%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Portfolio Turnover Ratio ^^ : 0.33

^^ Lower of Purchase or Sale for one year/average AUM for one year.

(As the scheme has not completed 3 years Standard Deviation, Beta and Sharpe Ratios are not provided)

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil. Investment under the scheme is subject to a lock-in period of 3 Years.

Dividend History (Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Equity Advantage Fund - Dividend (Regular Plan)				
15th September, 2015	1.4000	1.4000	19.03	17.52
17th September, 2014	1.0000	1.0000	16.57	15.83
IDBI Equity Advantage Fund - Dividend (Direct Plan)				
15th September, 2015	1.4000	1.4000	19.32	17.81
17th September, 2014	1.0000	1.0000	16.68	15.94

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

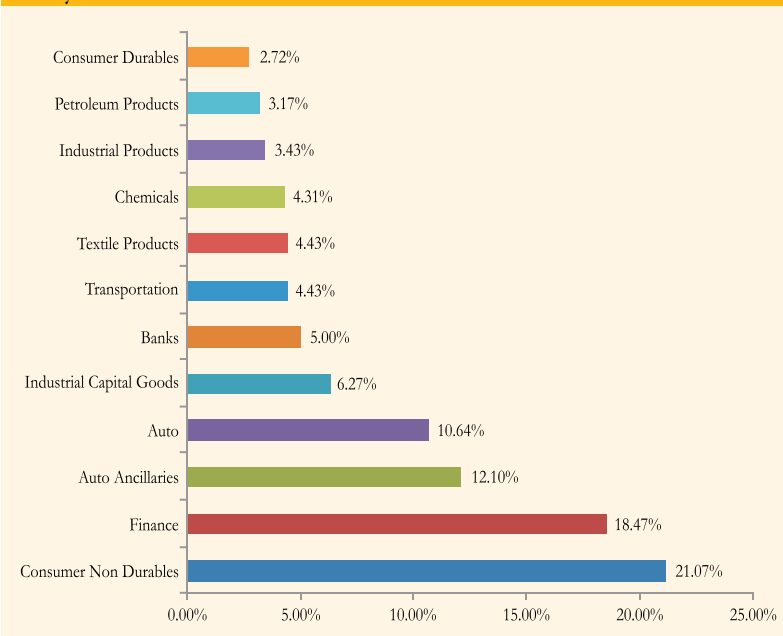
* NAV of the record date.

Portfolio as on 31/08/2016

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.03	CRISIL Ltd.	3.50
Blue Dart Express Ltd.	0.03	Cummins India Ltd.	3.43
EQUITY & EQUITY RELATED	96.01	ABB India Ltd.	3.34
Cholamandalam Investment and Finance Co. Ltd.	6.79	GlaxoSmithkline Consumer Healthcare Ltd.	3.22
Eicher Motors Ltd.	5.69	Castrol India Ltd.	3.17
Kotak Mahindra Bank Ltd.	5.00	United Breweries Ltd.	3.15
TVS Motor Co. Ltd.	4.95	Colgate Palmolive (India) Ltd.	3.14
Asian Paints Ltd.	4.50	Nestle India Ltd.	3.11
Wabco India Ltd.	4.46	Blue Dart Express Ltd.	2.95
Page Industries Ltd.	4.43	Thermax Ltd.	2.93
Gruh Finance Ltd.	4.36	Bata India Ltd.	2.72
Pdillite Industries Ltd.	4.31	The Great Eastern Shipping Co. Ltd.	1.45
Bosch Ltd.	4.08	CBLO	4.83
VST Industries Ltd.	3.95	Cash & Cash Receivables	-0.87
Sundaram Finance Ltd.	3.82	TOTAL	100.00
MRF Ltd.	3.56		

* Rounded off to the nearest two digits after the decimal point.

Industry Classification

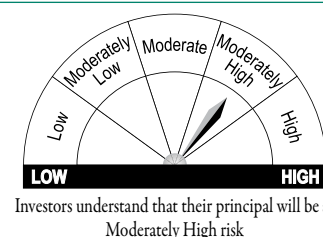


Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- An Equity Linked Savings Scheme (ELSS) investing in equity and equity related instruments with the objective to provide investors with opportunities for capital appreciation and income along with the benefit of income-tax deduction (under section 80C of the Income-tax Act, 1961) on their investments, subject to a statutory lock-in of three years.

Riskometer



*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI India Top 100 Equity Fund (IIT100EF)

(An open-ended growth scheme)

Scheme Features

Investment objective:

To provide investors with opportunities for long-term growth in capital through active management of a diversified basket of equity stocks, debt and money market instruments. The investment universe of the scheme will be restricted to equity stocks and equity related instruments of companies that are constituents of the Nifty 50 Index and the Nifty Next 50 Index comprising a total of 100 stocks. These two indices are collectively referred to as the Nifty100 Index. The equity portfolio will be well-diversified and actively managed to realize the scheme objective.

Fund Manager:

Mr. V. Balasubramanian

Total Experience: Over 35 Years

(Managing this Scheme since inception)

Inception Date:

15th May, 2012

Benchmark:

Nifty 100 Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	21.07	21.53
Dividend	17.45	17.89

Monthly Average AUM:

₹ 420.68 Crs.

AUM as on 31st August 2016 :

₹ 430.97 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 3.0790%

Direct : 2.2896%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Standard Deviation : 4.1590%

Beta : 0.8900

Sharpe Ratio : 0.2777

Portfolio Turnover Ratio^^ : 0.52

Risk free rate: Overnight MIBOR (6.54% as on 31/08/2016). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

Entry Load : Not Applicable

Exit Load : for Lumpsum -

1% for exit (Redemption Switch-out/Transfer/SWP) within 12 months from the date of allotment.

for SIP -

1% for exit (Redemption/Switch-out/Transfer/SWP) within 12 months from the date of allotment of each installment.

Dividend History (Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI India Top 100 Equity Fund - Dividend (Regular Plan)				
30th May, 2016	1.0000	1.0000	16.67	15.69
25th May, 2015	1.0000	1.0000	18.18	17.15
22nd May, 2014	1.0000	1.0000	14.61	13.84
IDBI India Top 100 Equity Fund - Dividend (Direct Plan)				
30th May, 2016	1.0000	1.0000	17.04	16.06
25th May, 2015	1.0000	1.0000	18.44	17.41
22nd May, 2014	1.0000	1.0000	14.74	14.74

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

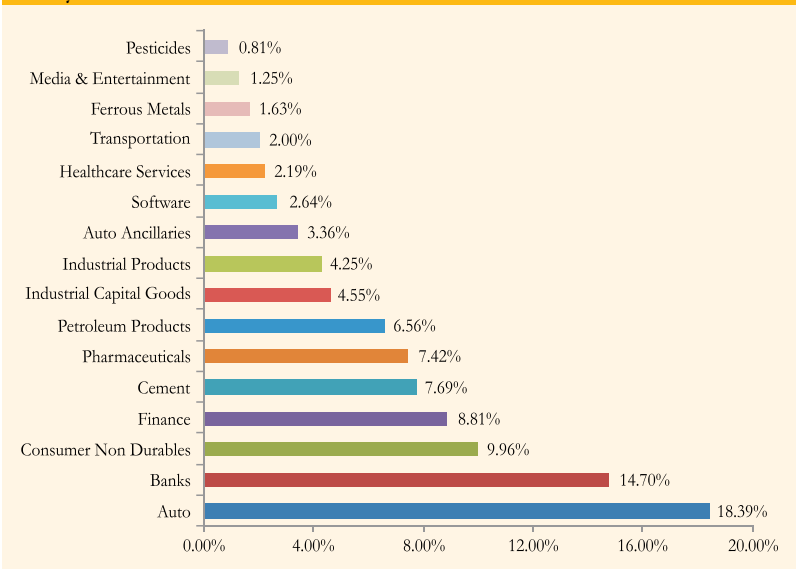
* NAV of the record date.

Portfolio as on 31/08/2016

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		Britannia Industries Ltd.	2.25
Yes Bank Ltd.	4.75	Apollo Hospitals Enterprises Ltd.	2.19
Kotak Mahindra Bank Ltd.	4.11	Divis Laboratories Ltd.	2.15
Maruti Suzuki India Ltd.	3.75	Eicher Motors Ltd.	2.11
IndusInd Bank Ltd.	3.44	Container Corp. of India Ltd.	2.00
Bosch Ltd.	3.36	Sun Pharmaceuticals Industries Ltd.	1.80
Mahindra & Mahindra Ltd.	3.33	Glaxosmithkline Pharmaceuticals Ltd.	1.76
UltraTech Cement Ltd.	3.27	Lupin Ltd.	1.72
Housing Development Finance Corp. Ltd.	3.26	ITC Ltd.	1.66
Hero Motocorp Ltd.	3.12	JSW Steel Ltd.	1.63
TATA Motors Ltd.	3.12	ABB India Ltd.	1.61
Hindustan Petroleum Corp. Ltd.	3.11	Bharat Forge Ltd.	1.48
Bajaj Finserv Ltd.	3.10	United Spirits Ltd.	1.45
Grasim Industries Ltd.	3.03	ACC Ltd.	1.39
Hindustan Unilever Ltd.	2.98	Zee Entertainment Enterprises Ltd.	1.25
Bajaj Auto Ltd.	2.97	Indian Oil Corp. Ltd.	1.00
Siemens Ltd.	2.93	Godrej Consumer Products Ltd.	0.98
Cummins India Ltd.	2.77	UPL Ltd.	0.81
Oracle Financial Services Software Ltd.	2.64	GlaxoSmithkline Consumer Healthcare Ltd.	0.65
LIC Housing Finance Ltd.	2.46	CBLO	2.06
Reliance Industries Ltd.	2.46	Cash & Cash Receivables	1.72
HDFC Bank Ltd.	2.39	Total	100.00

* Rounded off to the nearest two digits after the decimal point.

Industry Classification



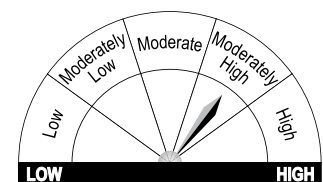
Disclaimer of IISL: The IDBI India Top 100 Equity Fund offered by IDBI Mutual Fund or its affiliates is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of IDBI India Top 100 Equity Fund or any member of the public regarding the advisability of investing in securities generally or in the IDBI India Top 100 Equity Fund linked to Nifty 100 Index or particularly in the ability of the Nifty 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index in the Scheme Information Document.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity stocks and equity related instruments of companies that are constituents of Nifty100 Index.

Riskometer



Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI Diversified Equity Fund (IDEF)

(An open-ended growth scheme)

Scheme Features

Investment objective:

To provide investors with opportunities for long-term growth in capital through investment in a diversified basket of equity stocks, debt and money market instruments. The equity portfolio will be well-diversified and actively managed to realize the Scheme objective. However, there can be no assurance that the investment objective of the scheme will be realized.

Fund Manager:

Mr. V. Balasubramanian

Total Experience:

Over 35 Years
(Managing this Scheme since inception)

Inception Date:

28th March, 2014

Benchmark:

S&P BSE 500 Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	18.12	18.38
Dividend	17.03	17.28

Monthly Average AUM:

₹ 500.40 Crs.

AUM as on 31st August 2016 :

₹ 510.79 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.9944%

Direct : 2.2343%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Portfolio Turnover Ratio^{^^} : 0.60

^{^^} Lower of Purchase or Sale for one year/average AUM for one year.

(As the scheme has not completed 3 years Standard Deviation, Beta and Sharpe Ratios are not provided)

Load Structure:

Entry Load : Not Applicable

Exit Load : For Lumpsum -

1% for exit (Redemption/Switch-out/Transfer/SWP) within 12 months from the date of allotment.

For SIP -

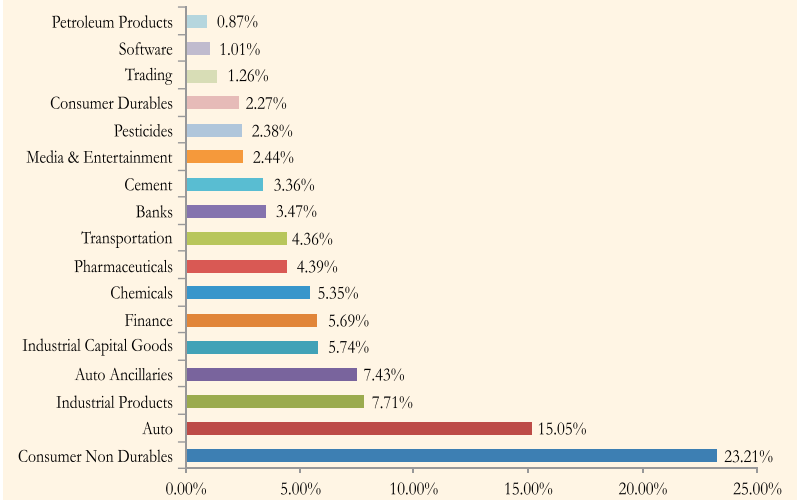
1% for exit (Redemption/Switch-out/Transfer/SWP) within 12 months from the date of allotment of each installment.

Portfolio as on 31/08/2016

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.01	The Great Eastern Shipping Co. Ltd.	1.33
Blue Dart Express Ltd.	0.01	3M India Ltd.	1.26
EQUITY & EQUITY RELATED	95.98	Glaxosmithkline Pharmaceuticals Ltd.	1.17
ITC Ltd.	3.53	Clariant Chemicals (India) Ltd.	1.08
Kotak Mahindra Bank Ltd.	3.47	Berger Paints India Ltd.	1.04
Shree Cements Ltd.	3.36	VST Industries Ltd.	1.04
Eicher Motors Ltd.	3.34	MRF Ltd.	1.03
Hindustan Unilever Ltd.	3.32	Tech Mahindra Ltd.	1.01
Mahindra & Mahindra Ltd.	3.23	SKF India Ltd.	0.96
Bajaj Auto Ltd.	3.20	FAG Bearings India Ltd.	0.96
GlaxoSmithkline Consumer Healthcare Ltd.	3.07	Akzo Nobel India Ltd.	0.93
Hero Motocorp Ltd.	2.77	Force Motors Ltd.	0.91
Lakshmi Machine Works Ltd.	2.64	Grindwell Norton Ltd.	0.90
CRISIL Ltd.	2.61	Castrol India Ltd.	0.87
BASF India Ltd.	2.55	Nestle India Ltd.	0.87
Wabco India Ltd.	2.47	Procter & Gamble Hygiene and Health Care Ltd.	0.86
PVR Ltd.	2.44	ABB India Ltd.	0.86
Bayer Cropscience Ltd.	2.38	Pfizer Ltd.	0.86
Abbott India Ltd.	2.37	Colgate Palmolive (India) Ltd.	0.85
Cholamandalam Investment and Finance Co. Ltd.	2.30	Gujarat Pipavav Port Ltd.	0.84
Gillette India Ltd.	2.13	Hawkins Cookers Ltd.	0.84
Exide Industries Ltd.	1.81	Elantas Beck India Ltd.	0.83
Britannia Industries Ltd.	1.78	Sundaram Finance Ltd.	0.79
Pidilite Industries Ltd.	1.71	Greaves Cotton Ltd.	0.75
Bosch Ltd.	1.63	Gateway Distriparks Ltd.	0.69
Thermax Ltd.	1.62	TATA Global Beverages Ltd.	0.64
Jubilant Foodworks Ltd.	1.61	Alstom TD India Ltd.	0.63
TVS Motor Co. Ltd.	1.59	Goodyear India Ltd.	0.49
Godrej Consumer Products Ltd.	1.54	Kirloskar Oil Engines Ltd.	0.26
Cummins India Ltd.	1.53	CBLO	4.29
Bharat Forge Ltd.	1.51	Cash & Cash Receivables	-0.29
Blue Dart Express Ltd.	1.49	TOTAL	100.00
Bata India Ltd.	1.43		

* Rounded off to the nearest two digits after the decimal point.

Industry Classification

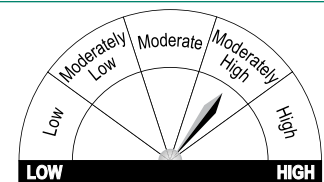


Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments predominantly in equity & equity related instruments.

Riskometer



Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Dividend History (Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Diversified Equity Fund - Dividend (Regular Plan)				
25th May, 2015	1.0000	1.0000	16.79	15.74
IDBI Diversified Equity Fund - Dividend (Direct Plan)				
25th May, 2015	1.0000	1.0000	16.89	15.84

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

* NAV of the record date.

IDBI Nifty Index Fund (INIF)

(An open-ended passively managed equity scheme tracking the Nifty 50 Index [Total Returns Index])

Scheme Features

Investment objective:

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.

Fund Manager:	Total Experience: Over 9 Years
Mr. Anshul Mishra	(Managing this Scheme since 9th April 2015)

Inception Date:

25th June, 2010

Benchmark:

Nifty 50 Index-TRI (Total Returns Index)

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	16.4529	16.8301
Dividend	15.6897	16.0556

Monthly Average AUM:

₹ 158.32 Crs.

AUM as on 31st August 2016 :

₹ 160.10 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.5322%

Direct : 0.2821%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Portfolio Turnover Ratio^{^^} : 0.84

Tracking Error : 0.2169 %

Annualised tracking error for last 12 month's period.

^{^^} Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

Dividend History (Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Nifty Index Fund - Dividend (Regular Plan)				
14th October, 2010	0.4000	0.4000	11.5740	10.9628
31st August, 2010	0.1200	0.0000	10.2883	10.2886

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

* NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

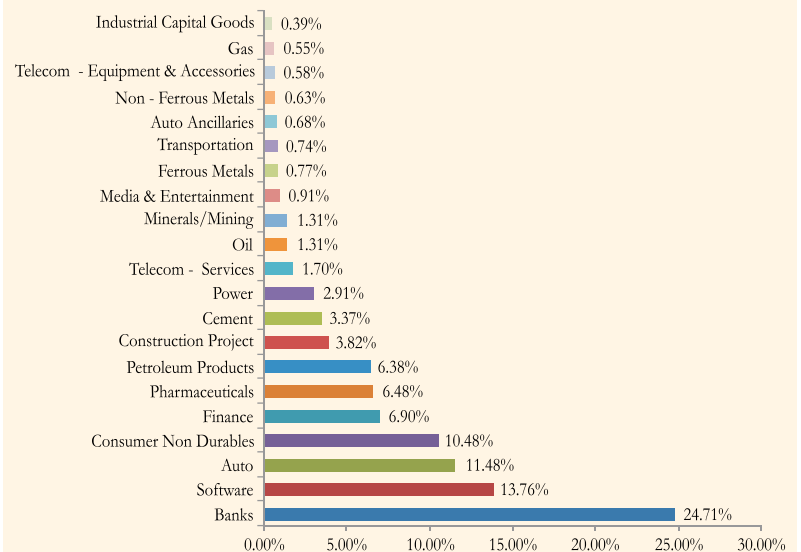
- Long Term growth in a passively managed scheme tracking Nifty 50 Index (TRI)
- Investments only in and all stocks comprising Nifty 50 Index in the same weight of these stocks as in Index with objective to replicate performance of Nifty 50 Index (TRI)

Portfolio as on 31/08/2016

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		99.85	
HDFC Bank Ltd.	8.03	NTPC Ltd.	1.22
Housing Development Finance Corp'n. Ltd.	6.90	Dr. Reddys Laboratories Ltd.	1.21
ITC Ltd.	6.82	Lupin Ltd.	1.10
Infosys Ltd.	6.39	Wipro Ltd.	0.98
Reliance Industries Ltd.	5.42	Bharat Petroleum Ltd.	0.96
ICICI Bank Ltd.	4.64	Eicher Motors Ltd.	0.96
TATA Consultancy Services Ltd.	4.14	Grasim Industries Ltd.	0.93
Larsen & Toubro Ltd.	3.82	Zee Entertainment Enterprises Ltd.	0.91
TATA Motors Ltd.	3.22	CIPLA Ltd.	0.90
Axis Bank Ltd.	3.08	Tech Mahindra Ltd.	0.90
Kotak Mahindra Bank Ltd.	2.89	TATA Steel Ltd.	0.77
Sun Pharmaceuticals Industries Ltd.	2.60	Adani Ports and Special Economic Zone Ltd.	0.74
State Bank of India Ltd.	2.42	Bosch Ltd.	0.68
Maruti Suzuki India Ltd.	2.08	Ambuja Cements Ltd.	0.67
Mahindra & Mahindra Ltd.	2.07	Aurobindo Pharma Ltd.	0.66
Hindustan Unilever Ltd.	2.04	Hindalco Industries Ltd.	0.63
IndusInd Bank Ltd.	1.79	Bharti Infratel Ltd.	0.58
Asian Paints Ltd.	1.62	GAIL (India) Ltd.	0.55
Hero Motocorp Ltd.	1.38	TATA Motors Ltd. DVR	0.53
Yes Bank Ltd.	1.37	ACC Ltd.	0.49
Bharti Airtel Ltd.	1.36	Bank of Baroda Ltd.	0.47
HCL Technologies Ltd.	1.36	TATA Power Co. Ltd.	0.43
Oil & Natural Gas Corp'n. Ltd.	1.31	Bharat Heavy Electricals Ltd.	0.39
Coal India Ltd.	1.31	Idea Cellular Ltd.	0.33
UltraTech Cement Ltd.	1.28	CBLO	0.21
Power Grid Corp'n. of India Ltd.	1.26	Cash & Cash Receivables	-0.06
Bajaj Auto Ltd.	1.25	TOTAL	100.00

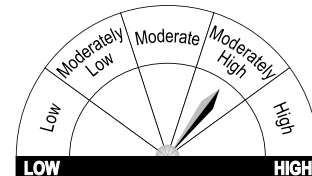
* Rounded off to the nearest two digits after the decimal point.

Industry Classification



Disclaimer of IISL : The IDBI Nifty Index Fund offered by IDBI Mutual Fund or its affiliates is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of IDBI Nifty Index Fund or any member of the public regarding the advisability of investing in securities generally or in the IDBI Nifty Index Fund linked to Nifty 50 Index or particularly in the ability of the Nifty 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index in the Scheme Information Document.

Riskometer



Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI Nifty Junior Index Fund (INJIF)

(An open-ended passively managed equity scheme tracking the Nifty Next 50 Index (Total Returns Index))

Scheme Features

Investment objective:

The investment objective of the scheme is to invest only in and all the stocks comprising the Nifty Next 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 Next 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 Next 50 Index as and when the derivative products on the same are made available. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Nifty Next 50 Index (Total Returns Index) and the Scheme.

Fund Manager:

Mr. Anshul Mishra

Total Experience:

Over 9 Years
(Managing this Scheme since 9th April 2015)

Inception Date:

20th September, 2010

Benchmark:

Nifty Next 50 Index-TRI (Total Returns Index)

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	17.5536	18.0100
Dividend	17.5536	18.0100

Monthly Average AUM:

₹ 33.06 Crs.

AUM as on 31st August 2016 :

₹ 32.62 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.5281%

Direct : 0.2780%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Portfolio Turnover Ratio^^ : 0.55

Tracking Error : 0.4661 %

Annualised tracking error for last 12 month's period.

^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

Entry Load : Not Applicable

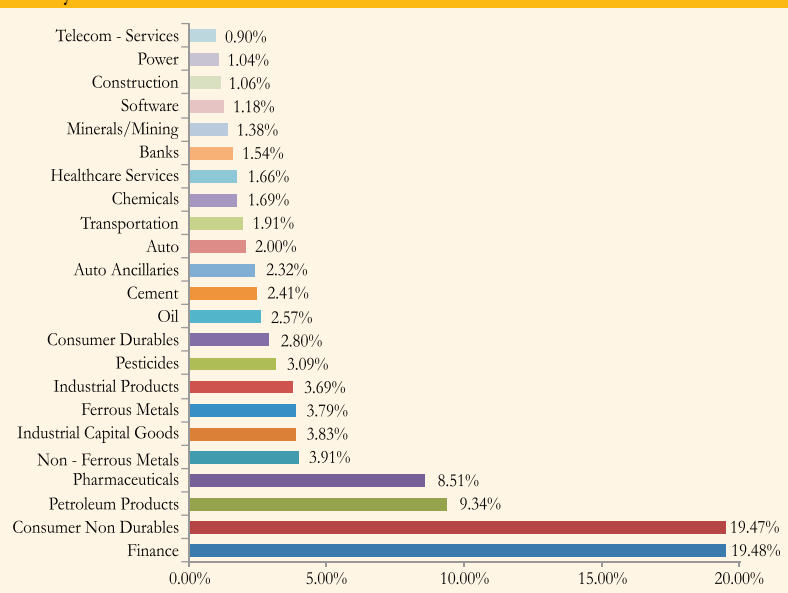
Exit Load (for Lumpsum & SIP) : Nil

Portfolio as on 31/08/2016

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		99.57	
Indian Oil Corp. Ltd.	4.67	Pidilite Industries Ltd.	1.69
Indiabulls Housing Finance Ltd.	4.01	Bharat Forge Ltd.	1.69
Bajaj Finance Ltd.	3.75	Power Finance Corp. Ltd.	1.67
Britannia Industries Ltd.	3.30	Apollo Hospitals Enterprises Ltd.	1.66
Hindustan Petroleum Corp. Ltd.	3.26	Punjab National Bank Ltd.	1.54
UPL Ltd.	3.09	Cadila Healthcare Ltd.	1.52
Godrej Consumer Products Ltd.	3.08	Rural Electrification Corp. Ltd.	1.49
Vedanta Ltd.	3.00	Castrol India Ltd.	1.41
JSW Steel Ltd.	2.99	NMDC Ltd.	1.38
Shriram Transport Finance Co. Ltd.	2.90	Torrent Pharmaceuticals Ltd.	1.25
Bajaj Finserv Ltd.	2.88	Oracle Financial Services Software Ltd.	1.18
Titan Co. Ltd.	2.80	GlaxoSmithkline Consumer Healthcare Ltd.	1.15
LIC Housing Finance Ltd.	2.79	Bharat Electronics Ltd.	1.12
Divis Laboratories Ltd.	2.71	Emami Ltd.	1.09
Dabur India Ltd.	2.59	DLF Ltd.	1.06
Marico Ltd.	2.44	NHPC Ltd.	1.04
Shree Cements Ltd.	2.41	Glaxosmithkline Pharmaceuticals Ltd.	0.99
Motherson Sumi Systems Ltd.	2.32	Procter & Gamble Hygiene and Health Care Ltd.	0.98
Colgate Palmolive (India) Ltd.	2.04	ABB India Ltd.	0.94
Glenmark Pharmaceuticals Ltd.	2.04	Hindustan Zinc Ltd.	0.91
Cummins India Ltd.	2.01	Reliance Communications Ltd.	0.90
Ashok Leyland Ltd.	2.00	United Breweries Ltd.	0.87
United Spirits Ltd.	1.91	Oil India Ltd.	0.81
Container Corp. of India Ltd.	1.91	Steel Authority of India Ltd.	0.80
Cairn India Ltd.	1.76	CBLO	0.91
Siemens Ltd.	1.76	Cash & Cash Receivables	-0.47
		TOTAL	100.00

* Rounded off to the nearest two digits after the decimal point.

Industry Classification



Disclaimer of IISL: The IDBI Nifty Junior Index Fund offered by IDBI Mutual Fund or its affiliates is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of IDBI Nifty Junior Index Fund or any member of the public regarding the advisability of investing in securities generally or in the IDBI Nifty Junior Index Fund linked to Nifty Next 50 Index or particularly in the ability of the Nifty Next 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Next 50 Index in the Scheme Information Document.

Product Label

This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> Long Term growth in a passively managed scheme tracking Nifty Next 50 Index (TRI) Investments only in and all stocks comprising Nifty Next 50 Index in the same weight of these stocks as in Index with objective to replicate performance of Nifty Next 50 Index (TRI) 	<p>Investors understand that their principal will be at Moderately High risk</p>

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI Liquid Fund (ILIQF)

(An open-ended liquid scheme)

Scheme Features

Investment objective:

The investment objective of the scheme will be to provide investors with high level of liquidity along with regular income for their investment. The scheme will endeavour to achieve this objective through an allocation of the investment corpus in a low risk portfolio of money market and debt instruments.

Fund Manager:

Mr. Gautam Kaul

Total Experience:

Over 14 Years

(Managing this Scheme since 17th November 2014)

Inception Date:

9th July, 2010

Benchmark:

CRISIL Liquid Fund Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	1669.3229	1675.3366
Daily Dividend	1005.1234	1002.0372
Weekly Dividend	1006.5545	1003.3384
Monthly Dividend	1004.6427	1003.2086
Bonus [^]	1251.9950	1256.5005

[^] Bonus option in this scheme has been discontinued from 15th July, 2015.

Monthly Average AUM:

₹ 4,481.77 Crs.

AUM as on 31st August 2016:

₹ 3,337.05 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 0.1562%

Direct : 0.0570%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 6.84%

Average Maturity : 26 Days

Modified Duration : 26 Days

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

Dividend History (Face Value: ₹ 1000/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Liquid Fund - Monthly Dividend (Regular Plan)				
25th August, 2016	4.2770	3.9519	1009.2621	1003.5289
25th July, 2016	4.0801	3.7709	1008.9831	1003.5289
27th June, 2016	4.8440	4.4972	1010.0303	1003.5289
IDBI Liquid Fund - Monthly Dividend (Direct Plan)				
25th August, 2016	4.3326	0.0000	1007.8876	1002.0799
25th July, 2016	4.1227	0.0000	1007.5905	1002.0799
27th June, 2016	4.9138	0.0000	1008.6755	1002.0799

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

* NAV of the record date.

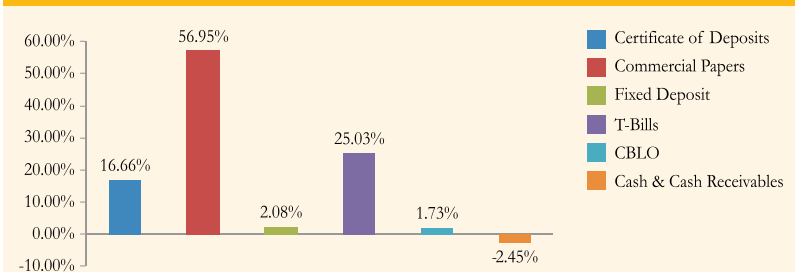
Portfolio as on 31/08/2016

Issuer Name	Rating	% To Net Assets*	Issuer Name	Rating	% To Net Assets*
CERTIFICATE OF DEPOSITS			FIXED DEPOSIT		
IndusInd Bank Ltd.	CRISIL A1+	6.20	Birla TMT Holdings Pvt. Ltd. (Aditya Birla Group)	CRISIL A1+	2.07
Axis Bank Ltd.	CRISIL A1+	3.11	National Fertilizers Ltd.	ICRA A1+	2.07
HDFC Bank Ltd.	ICRA A1+	2.07	IL&FS Financial Services Ltd.	CARE A1+	2.06
Corporation Bank	CRISIL A1+	1.04	S D Corporation Pvt. Ltd.*	CARE A1+(SO)	2.06
RBL Bank Ltd.	ICRA A1+	1.04	Redington (India) Ltd.	ICRA A1+	1.76
Bank of Tokyo Mitsubishi Ltd.	IND A1+	1.04	Coromandel International Ltd.	CRISIL A1+	1.56
IDFC Bank	ICRA A1+	1.04	Manappuram Finance Ltd.	ICRA A1+	1.55
Punjab & Sind Bank Ltd.	ICRA A1+	1.03	Cox And Kings Ltd.	CARE A1+	1.45
Canara Bank Ltd.	CRISIL A1+	0.09	Ceat Ltd.	CARE A1+	1.04
COMMERCIAL PAPERS			Capital First Ltd.	CARE A1+	1.04
Larsen And Toubro Ltd.	CRISIL A1+	5.39	IL And FS Securities Services Ltd.	CARE A1+	1.03
Piramal Enterprises Ltd.	ICRA A1+	5.17	Aadhar Housing Finance Ltd.	CRISIL A1+	0.52
India Bulls Housing Finance Ltd.	CRISIL A1+	5.08	Blue Star Ltd.	CARE A1+	0.52
Kotak Mahindra Investments Ltd.	CRISIL A1+	3.12	T-BILLS		
LIC Housing Finance Ltd.	CRISIL A1+	3.11	91 DTB	SOV	19.11
Muthoot Finance Ltd.	CRISIL A1+	3.01	182 DTB	SOV	5.92
GIC Housing Finance Ltd.	ICRA A1+	3.00	CBLO		
SBI Global Factors Ltd.	ICRA A1+	2.90	Cash & Cash Receivables		
The Ramco Cements Ltd.	ICRA A1+	2.60	TOTAL		
PTC India Financial Services Ltd.	CRISIL A1+	2.48			
ECL Finance Ltd.	CRISIL A1+	2.39			

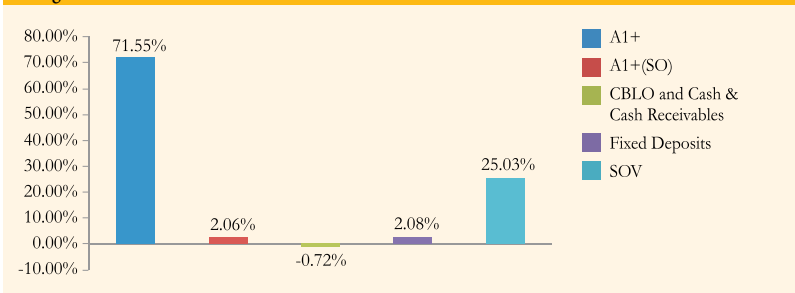
* Rounded off to the nearest two digits after the decimal point.

Subsidiary of Shapoorji Pallonji & Co. Pvt., the rating is due to an unconditional, irrevocable corporate guarantee from Shapoorji Pallonji & Co. Pvt. Ltd.

Asset Profile



Rating Profile

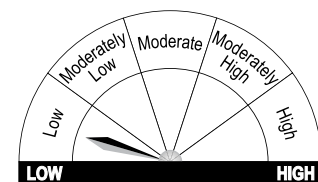


Product Label

This product is suitable for investors who are seeking*:

- High level of liquidity along with regular income for short term
- Investments in Debt / Money Market Instruments with maturity / residual maturity up to 91 days

Riskometer



Investors understand that their principal will be at Low risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI Ultra Short Term Fund (IUSTF)

(An open-ended debt scheme)

Scheme Features

Investment objective:

The objective of the scheme will be to provide investors with regular income for their investment. The scheme will endeavour to achieve this objective through an allocation of the investment corpus in a diversified portfolio of money market and debt instruments with maturity predominantly between a liquid fund and a short term fund while maintaining a portfolio risk profile similar to a liquid fund.

Fund Manager:

Mr. Gautam Kaul

Total Experience:

Over 14 Years
(Managing this Scheme since 17th November 2014)

Inception Date:

3rd September, 2010

Benchmark:

CRISIL Liquid Fund Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	1654.1607	1682.2231
Daily Dividend	1013.3688	1031.3171
Weekly Dividend	1033.7865	1041.4205
Monthly Dividend	1031.6002	1264.3716
Bonus [^]	1654.1596	1681.4202

[^]Bonus option in this scheme has been discontinued from 15th July, 2015.

Monthly Average AUM:

₹ 1,156.24 Crs.

AUM as on 31st August 2016 :

₹ 981.98 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.1759%

Direct : 0.2254%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 7.26%

Average Maturity : 416 Days

Modified Duration : 335 Days

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

Dividend History

(Face Value: ₹ 1000/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Ultra Short Term Fund - Monthly Dividend (Regular Plan)				
25th August, 2016	4.0982	3.7969	1036.0332	1030.5710
25th July, 2016	5.3408	4.9481	1036.9371	1029.7287
27th June, 2016	4.2643	3.9508	1034.4517	1028.7210
IDBI Ultra Short Term Fund - Monthly Dividend (Direct Plan)				
26th May, 2014	5.8651	5.6171	1095.2741	1088.0036
25th April, 2014	3.7781	3.6183	1091.7597	1087.6860
27th May, 2013	6.1592	5.2478	1015.8688	1009.0185

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

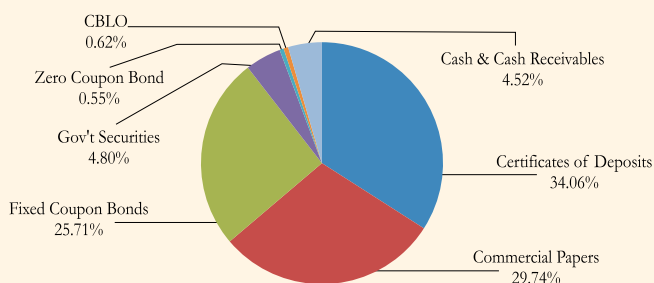
* NAV of the record date.

Portfolio as on 31/08/2016

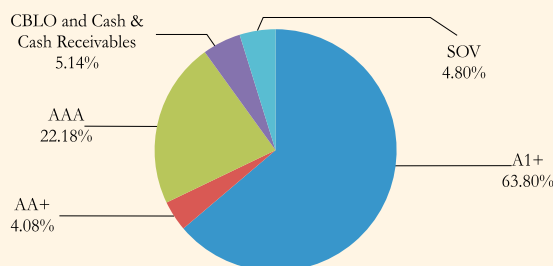
Issuer Name	Rating	% To Net Assets*	Issuer Name	Rating	% To Net Assets*
CERTIFICATE OF DEPOSITS			Capital First Ltd.	CARE AA+	4.08
Canara Bank Ltd.	CRISIL A1+	7.34	National Housing Bank	CRISIL AAA	2.55
UCO Bank	CRISIL A1+	4.90	Small Industrial Dev Bank of India	CARE AAA	2.54
Bank of Maharashtra	CRISIL A1+	4.89	Rural Electrification Corpn. Ltd.	CRISIL AAA	1.58
Punjab & Sind Bank Ltd.	ICRA A1+	4.89	LIC Housing Finance Ltd.	CRISIL AAA	1.54
Axis Bank Ltd.	CRISIL A1+	4.82	Indian Railways Finance Corpn. Ltd.	CRISIL AAA	1.10
Corporation Bank	CRISIL A1+	2.45	NTPC Ltd.	CRISIL AAA	1.04
ICICI Bank Ltd.	ICRA A1+	2.40	Housing Development Finance Corpn. Ltd.	CRISIL AAA	0.52
Andhra Bank Ltd.	CARE A1+	2.38	National Bank of Agriculture & Rural Development	CRISIL AAA	0.51
COMMERCIAL PAPERS			GOV'T SECURITIES		
Piramal Enterprises Ltd.	ICRA A1+	7.44	07.68 GOI 2023	SOV	4.80
Afcons Infrastructure Ltd.	ICRA A1+	4.96	07.88 GOI 2030	SOV	2.62
IL&FS Financial Services Ltd.	CARE A1+	4.95	08.39 Rajasthan SDL 2021	SOV	1.62
National Bank of Agriculture & Rural Development	CRISIL A1+	4.92	07.61 GOI 2030	SOV	0.52
JM Financial Products Ltd.	ICRA A1+	2.49	ZERO COUPON BOND		
L & T Infrastructure Finance Co. Ltd.	CARE A1+	2.48	Reliance Capital Ltd.	CARE AAA	0.55
Shapoorji Pallonji & Co Pvt. Ltd.	ICRA A1+	2.48	CBLO		
FIXED COUPON BONDS			Cash & Cash Receivables		
Power Finance Corpn. Ltd.	CRISIL AAA	5.66	Cash & Cash Receivables		
India Bulls Housing Finance Ltd.	CARE AAA	4.59	Cash & Cash Receivables		
TOTAL			TOTAL		

* Rounded off to the nearest two digits after the decimal point.

Asset Profile



Rating Profile

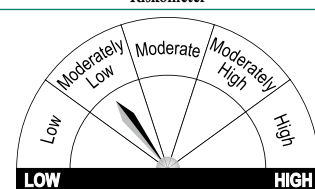


Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- Investments in Debt / Money Market Instruments with maturity predominantly between a liquid fund and short term fund while maintaining portfolio risk profile similar to liquid fund

Riskometer



Investors understand that their principal will be at Moderately Low risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI Short Term Bond Fund (ISTBF)

(An open-ended debt scheme)

Scheme Features

Investment objective:

The objective of the scheme will be to provide investors with regular income for their investment. The scheme will endeavour to achieve this objective through an allocation of the investment corpus in a diversified portfolio of debt and money market instruments.

Fund Manager:

Mr. Ganti N. Murthy

Total Experience: Over 22 Years

(Managing this Scheme since 17th November 2014)

Inception Date:

23rd March, 2011

Benchmark:

CRISIL Short Term Bond Fund Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	15.7507	16.1800
Weekly Dividend	10.9334	11.2353
Monthly Dividend	11.1815	13.2234

Monthly Average AUM:

₹ 118.83 Crs.

AUM as on 31st August 2016 :

₹ 119.93 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.2531%

Direct : 0.2030%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 7.49%

Average Maturity : 1.57 Years

Modified Duration : 1.38 Years

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

Dividend History (Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
-------------	----------------------------------	------------------------	-----------------------------	---------------------------

IDBI Short Term Bond Fund - Monthly Dividend (Regular Plan)

25th August, 2016	0.0323	0.0300	11.2116	11.1723
25th July, 2016	0.0547	0.0506	11.2098	11.1370
27th June, 2016	0.0241	0.0223	11.1399	11.1089

IDBI Short Term Bond Fund - Monthly Dividend (Direct Plan)

25th June, 2014	0.0443	0.0424	10.9455	10.8945
26th May, 2014	0.0748	0.0716	10.9656	10.8736
25th April, 2014	0.0460	0.0440	10.8967	10.8443

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

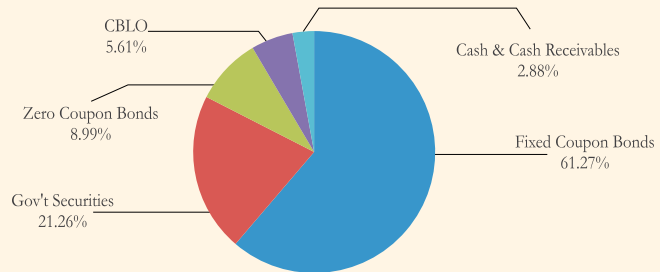
* NAV of the record date.

Portfolio as on 31/08/2016

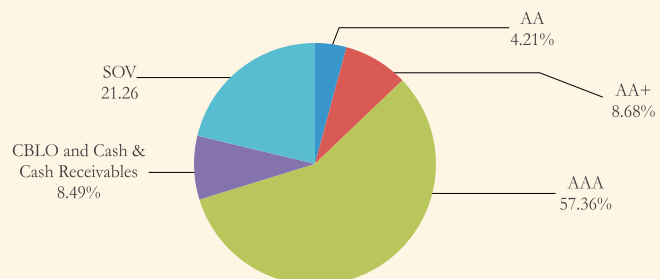
Issuer Name	Rating	% To Net Assets*
FIXED COUPON BONDS		61.27
National Bank of Agriculture & Rural Development	CRISIL AAA	10.11
Rural Electrification Corp. Ltd.	CRISIL AAA	8.68
Indian Railways Finance Corp. Ltd.	CRISIL AAA	8.53
Power Finance Corp. Ltd.	CRISIL AAA	8.48
Reliance Jio Infocomm Ltd.	CRISIL AAA	8.43
Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	4.39
Exim Bank	CRISIL AAA	4.25
Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	4.21
Capital First Ltd.	CARE AA+	4.19
GOV'T SECURITIES		21.26
08.39 Rajasthan SDL 2018	SOV	12.71
08.39 Rajasthan SDL 2019	SOV	8.54
ZERO COUPON BONDS		8.99
Reliance Capital Ltd.	CARE AAA	4.50
Reliance Home Finance Ltd.	CARE AA+	4.49
CBLO		5.61
Cash & Cash Receivables		2.88
TOTAL		100.00

* Rounded off to the nearest two digits after the decimal point.

Asset Profile



Rating Profile

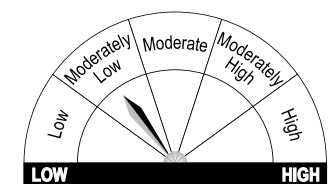


Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- Investments in Debt / Money Market Instruments with duration / maturity / residual maturity not exceeding 3 years

Riskometer



Investors understand that their principal will be at Moderately Low risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI Debt Opportunities Fund (IDOF)

(An open-ended income scheme)

Scheme Features

Investment objective:

The objective of the Scheme is to generate regular income and opportunities for capital appreciation while maintaining liquidity through active management of a diversified portfolio comprising of debt and money market instruments across the investment grade credit rating and maturity spectrum. However, there can be no assurance that the investment objective of the scheme will be realized / achieved.

Fund Manager:

Mr. Gautam Kaul

Total Experience:

Over 14 Years

Inception Date:

3rd March, 2014

Benchmark:

CRISIL Short Term Bond Fund Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	12.5462	12.7964
Quarterly Dividend	11.1282	11.3620
Annual Dividend	11.5639	12.5388

Monthly Average AUM:

₹ 207.91 Crs.

AUM as on 31st August 2016 :

₹ 209.14 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.3690%

Direct : 0.5689%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 8.66%

Average Maturity : 1.59 Years

Modified Duration : 1.33 Years

Load Structure:

Entry Load : Not Applicable

Exit Load : for Lumpsum -

2% for exit (Redemption/Switch-out/Transfer/SWP) upto & including 18 months from the date of allotment.

for SIP -

2% for exit (Redemption/Switch-out/Transfer/SWP) upto & including 18 months from the date of allotment of each installment.

Dividend History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Debt Opportunities Fund - Quarterly Dividend (Regular Plan)				
19th October, 2015	0.1189	0.1101	10.5176	10.3552
6th July, 2015	0.1780	0.1649	10.4910	10.2484
27th March, 2015	0.3184	0.2953	10.6771	10.2458

IDBI Debt Opportunities Fund - Quarterly Dividend (Direct Plan)

19th October, 2015	0.1311	0.0000	10.6789	10.4999
6th July, 2015	0.1348	0.0000	10.5644	10.3819
27th March, 2015	0.3108	0.0000	10.7155	10.2955

IDBI Debt Opportunities Fund - Annual Dividend (Regular Plan)

27th March, 2015	0.6304	0.0000	11.0963	10.2355
------------------	--------	--------	---------	---------

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

* NAV of the record date.

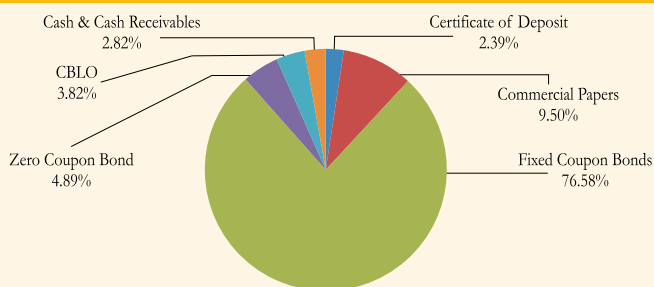
Portfolio as on 31/08/2016

Issuer Name	Rating	% To Net Assets*
CERTIFICATE OF DEPOSIT		2.39
IDFC Bank	ICRA A1+	2.39
COMMERCIAL PAPER		9.50
Bilt Graphic Paper Products Ltd.	IND A1	9.50
FIXED COUPON BONDS		76.58
Sunny View Estates Pvt. Ltd.*	ICRA AA (SO)	9.73
NTPC Ltd.	CRISIL AAA	7.35
Power Finance Corp. Ltd.	CRISIL AAA	7.23
Indostar Capital Finance Ltd.	CARE AA-	7.22
Power Grid Corp. of India Ltd.	CRISIL AAA	4.89
JSW Steel Ltd.	ICRA AA-	4.84
Finolex Industries Ltd.	IND AA-	4.82
India Bulls Housing Finance Ltd.	CARE AAA	4.81
JSW Energy Ltd.	CARE AA-	4.78
Adani Transmission Ltd.	IND AA+	4.78
Indian Railways Finance Corp. Ltd.	CRISIL AAA	2.60
Rural Electrification Corp. Ltd.	CRISIL AAA	2.46
Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	2.42
Steel Authority of India Ltd.	IND AA	2.40
Dewan Housing Finance Corp. Ltd.	CARE AAA	2.40
Piramal Enterprises Ltd.	ICRA AA	2.40
Capital First Ltd.	CARE AA+	1.44
ZERO COUPON BOND		4.89
JM Financial Products Ltd.	ICRA AA	4.89
CBLO		3.82
Cash & Cash Receivables		2.82
TOTAL		100.00

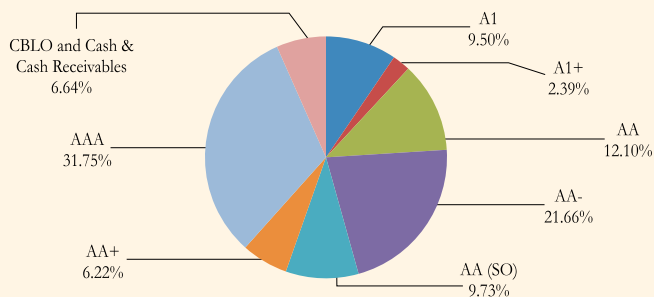
* Rounded off to the nearest two digits after the decimal point.

Subsidiary of Shapoorji Pallonji & Co. Pvt. Ltd., the rating is due to an unconditional, irrevocable and a rolling Debt Service Reserve Account Guarantee from Shapoorji Pallonji & Co. Pvt. Ltd.

Asset Profile



Rating Profile

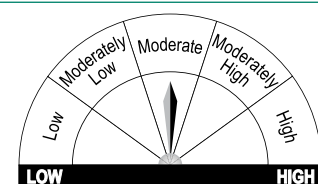


Product Label

This product is suitable for investors who are seeking*:

- Regular income & capital appreciation through active management for at least medium term horizon
- Investments in Debt / Money Market Instruments across the investment grade credit rating and maturity spectrum

Riskometer



*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Snapshot of IDBI Mutual Fund Schemes

	INIF	INJIF	IIT100EF	IEAF	IDEF	IMIP	ILQF	IUSTF	IDOF	ISTBF	IDBF	IGF	IGFOF	IDBIGOLD
Benchmark	Nifty 50 Index-TRI (Total Returns Index)	Nifty Next 50 Index-TRI (Total Returns Index)	Nifty 100 Index	S&P BSE 200 Index	S&P BSE 500 Index	CRISIL MIP Blended Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Gilt Index	Domestic price of Gold	Domestic price of Physical Gold
Fund Manager	Mr. Anshul Mishra		Mr. V. Balasubramanian			Mr. Ganti N. Murthy (Debt portion) Mr. V. Balasubramanian (Equity portion)	Mr. Gautam Kaul			Mr. Ganti N. Murthy			Mr. Anshul Mishra	
Minimum / Maximum Application Amount	Minimum Application Amount (Lumpsum/SIP/STP) New Purchase – Rs. 5000/- and in multiples of Re. 1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs. 500/- thereafter							Maximum Application Amount (Lumpsum/SIP/SWP) New & Additional Purchase: No limit For IEAF (w.e.f. 22 nd December, 2014) : 1. Maximum subscription amount per day per Investor: Rs. 1,50,000/-. 2. Maximum subscription amount per Investor per transaction: Rs.1,50,000/- for new SIP/STP						For IDBI Gold : Authorized participants & Large investors - In creation unit lot of 1000 units and multiples of 1000 units thereof or in equivalent amount in cash.
Minimum Additional Investment	Rs. 1000/- and in multiples of Re.1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs.500/- thereafter													-
SIP	● Rs. 1000 per month for a minimum period of 6 months.													NA
	● Rs. 500 per month for a minimum period of 12 months.													
	● Rs. 1500 per quarter for a minimum period of 4 quarters.													
	● Only for IUSTF: Rs. 500 per day for a minimum of 30 installments continuously for all business days.													
	Investments above minimum amount mentioned shall be made in multiples of Rs.1/- for all SIP, except for IEAF it shall be made in multiples of Rs. 500/-. In case of SIP transactions, statutory lock-in period of 3 years is applicable to every installment made to IEAF.													
SWP & STP	Minimum balance in the Scheme should be Rs.25,000/- at the time of enrollment. SWP/STP from IEAF to any other Schemes of IDBI Mutual Fund is available only after completion of lock-in period of 3 years.													NA
	Sub-options for STP		Eligible dates for effect			Minimum amount per transfer*			Daily STP amount per transfer		Minimum term / duration applicable			
	Daily (only offered under ILIQF, IUSTF and ISTBF)		All Business days			Rs. 200/-			Rs. 200/- to less than Rs. 500/-		30 Business days			
	Weekly		1st Business day of the week			Rs. 1,000/-			Rs. 500/- to less than Rs. 1,000/-		12 Business days			
	Monthly		1st, 5th, 10th, 15th, 20th and 25th of the month			Rs. 1,000/-			Rs. 1,000/- and above		6 Business days			
	Quarterly		1st, 5th, 10th, 15th, 20th and 25th of the each quarter			Rs. 2,500/-			Weekly & Monthly STP: 12 Installments; Quarterly STP: 4 Installments					
	(*Multiples of Re.1/- thereafter except under IEAF where STP will be made at a minimum of Rs.500/- and in multiples of Rs.500/- thereafter.)													
	SWP: Minimum amount for each withdrawal is Rs.1000/- and in multiples of Re.1/- thereafter for a minimum period of 6 months. Withdrawal on 25 th of each month or, if 25 th is a holiday, then the next effective business day.													

Full Form of SIP, SWP & STP is “Systematic Investment Plan”, “Systematic Withdrawal Plan” & “Systematic Transfer Plan”

Plans, options and sub-options

No	Scheme	Plan*	Option	Sub-option / Frequency of Dividend	Mode of dividend payment
1	ILIQF	Regular & Direct	Dividend	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
2	IUSTF	Regular & Direct	Dividend	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
3	ISTBF	Regular & Direct	Dividend	Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
4	IDBF	Regular & Direct	Dividend	Quarterly/Annually	Reinvestment / Payout/ Sweep
			Growth	NA	NA
5	IMIP	Regular & Direct	Dividend	Monthly/ Quarterly	Reinvestment / Payout/ Sweep
			Growth / Growth with Regular Cash Flow Plan (RCFP)	NA	NA
6	IGF	Regular & Direct	Dividend	Quarterly/Annually	Reinvestment / Payout/ Sweep
			Growth	NA	NA
7	IDOF	Regular & Direct	Dividend	Quarterly/Annually	Reinvestment / Payout/ Sweep
			Growth	NA	NA
8	INIF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
9	INJIF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA

No	Scheme	Plan*	Option	Sub-option / Frequency of Dividend	Mode of dividend payment
10	IIT100EF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
11	IEAF	Regular & Direct	Dividend	NA	Payout/ Sweep
			Growth	NA	NA
12	IDEF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
13	IGFOF	Regular & Direct	Growth	NA	NA
*All plans other than Direct plan will be treated as Regular Plan. For all schemes, Sweep facility is allowed only if dividend amount is Rs.1000/- & above.					

The Mutual Fund is not assuring any dividend nor is it assuring that it will make any dividend distributions. All dividend distributions are subject to the availability of distributable surplus and would depend on the performance of the scheme(s) and will be at the discretion of the IDBIAMC and IDBIMF Trustee Company.

Load Structure (for lumpsum & SIP)	Entry Load (For normal transactions / Switch-in and SIP) – Not applicable
	Exit Load (Redemption/ Switch-out/ Transfer/ SWP): For INIF, INJIF, ILIQF, IUSTF & ISTBF : Nil For IDBF, IMIP, IIT100EF, IDEF & IGFOF- 1% for exit within 12 months from the date of allotment. For IEAF: Nil. (Statutory lock-in of 3 years). For IDBI Gilt Fund: 0.50% for exit within 30 days from the date of allotment. For IDOF: 2% for exit up to & including 18 months from the date of allotment. The exit load will be applicable for both normal transactions and SIP transactions. In case of SIP, the date of allotment for each installment for subscription will be reckoned for charging exit load on redemption.

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager. Mutual fund investments are subject to market risks, read all scheme related documents carefully.

IDBI Monthly Income Plan (IMIP)

(An open ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus)

Scheme Features

Investment objective:

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 debt instruments, equity and money market instruments.

Fund Manager:

Total Experience:

Mr. Ganti N. Murthy (Debt portion)	Over 22 Years (Managing this Scheme since 17th November 2014)
Mr. V. Balasubramanian (Equity portion)	Over 35 Years (Managing this Scheme since inception)

Inception Date:

7th March, 2011

Benchmark:

CRISIL MIP Blended Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	15.1712	15.4377
Monthly Dividend	12.9176	11.9141
Quarterly Dividend	12.4202	10.4305

Monthly Average AUM:

₹ 46.78 Crs.

AUM as on 31st August 2016 :

₹ 46.86 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.8117%

Direct : 2.2456%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 7.76%

Average Maturity : 4.81 Years

Modified Duration : 3.42 Years

Portfolio Turnover Ratio^^ : 3.68

^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

Entry Load : Not Applicable

Exit Load : for Lumpsum -

1% for exit (New/Additional Purchase/Switch-out/Transfer/SWP) within 12 months from the date of allotment.

for SIP -

1% for exit (New/Additional Purchase/Switch-out/Transfer/SWP) within 12 months from the date of allotment of each installment.

Dividend History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Monthly Income Plan - Monthly Dividend (Regular Plan)				
26th December, 2013	0.0545	0.0522	10.2703	10.2166
25th November, 2013	0.0468	0.0448	10.2157	10.1493
25th July, 2013	0.0545	0.0522	10.2261	10.1763
IDBI Monthly Income Plan - Monthly Dividend (Direct Plan)				
25th August, 2016	0.0379	0.0000	11.9352	11.8746
25th July, 2016	0.0506	0.0000	11.9357	11.8477
27th June, 2016	0.0283	0.0000	11.6829	11.6564
IDBI Monthly Income Plan - Quarterly Dividend (Regular Plan)				
6th July, 2015	0.1150	0.1065	11.7568	11.5837
27th March, 2015	0.2385	0.2212	12.0213	11.7359
29th September, 2014	0.1948	0.1866	11.4806	11.2250
IDBI Monthly Income Plan - Quarterly Dividend (Direct Plan)				
29th September, 2014	0.1948	0.1866	11.5885	11.3330
17th April, 2014	0.0935	0.0896	10.8922	10.7753
3rd April, 2013	0.1839	0.1567	10.4314	10.2030

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

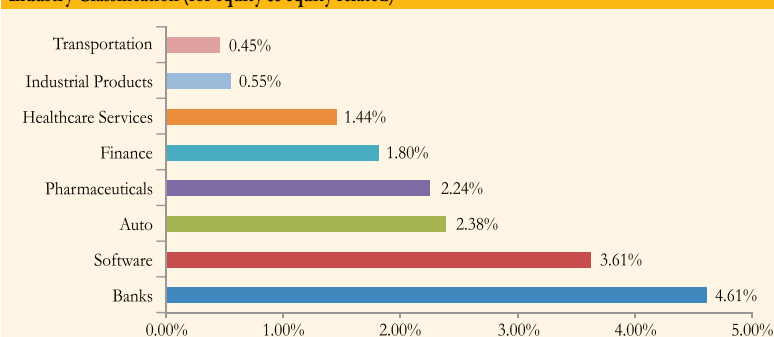
* NAV of the record date.

Portfolio as on 31/08/2016

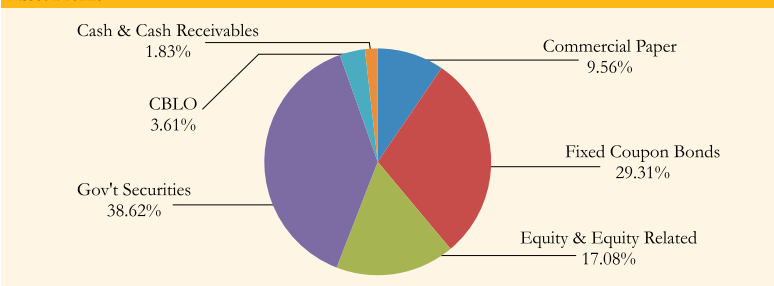
Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
COMMERCIAL PAPER		9.56	Lupin Ltd.	N.A	1.27
Bilt Graphic Paper Products Ltd.	IND A1	9.56	Mahindra & Mahindra Ltd.	N.A	1.23
FIXED COUPON BONDS		29.31	TATA Motors Ltd.	N.A	1.15
Power Finance Corp. Ltd.	CRISIL AAA	10.97	Glaxosmithkline Pharmaceuticals Ltd.	N.A	0.97
LIC Housing Finance Ltd.	CARE AAA	7.36	Bharat Forge Ltd.	N.A	0.55
Housing Development Finance Corp. Ltd.	CRISIL AAA	6.49	Adani Ports and Special Economic Zone Ltd.	N.A	0.45
Capital First Ltd.	CARE AA+	4.30	GOVT SECURITIES		38.62
NTPC Ltd.	CRISIL AAA	0.19	07.88 GOI 2030	SOV	11.38
EQUITY & EQUITY RELATED		17.08	08.27 GOI 2020	SOV	11.15
IndusInd Bank Ltd.	N.A	2.54	07.68 GOI 2023	SOV	7.73
Kotak Mahindra Bank Ltd.	N.A	2.07	08.15 Rajasthan SDL 2021	SOV	6.57
HCL Technologies Ltd.	N.A	2.00	07.61 GOI 2030	SOV	1.79
Housing Development Finance Corp. Ltd.	N.A	1.80	CBLO		3.61
TATA Consultancy Services Ltd.	N.A	1.61	Cash & Cash Receivables		1.83
Apollo Hospitals Enterprises Ltd.	N.A	1.44	TOTAL		100.00

* Rounded off to the nearest two digits after the decimal point.

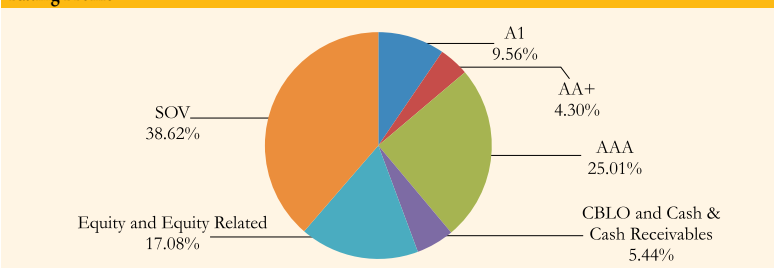
Industry Classification (for equity & equity related)



Asset Profile



Rating Profile

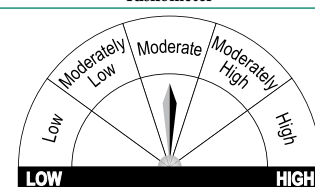


Product Label

This product is suitable for investors who are seeking*:

- Medium term regular income and capital appreciation
- Investments in fixed income securities (debt and money market) as well as equity and equity related instruments.

Riskometer



Investors understand that their principal will be at Moderate risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI Dynamic Bond Fund (IDBF)

(An open-ended debt scheme)

Scheme Features

Investment objective:

The objective of the scheme is to generate income while maintaining liquidity through active management of a portfolio comprising of debt and money market instruments.

Fund Manager:

Mr. Ganti N. Murthy

Total Experience:

Over 22 Years
(Managing this Scheme since 17th November 2014)

Inception Date:

21st February 2012

Benchmark:

CRISIL Composite Bond Fund Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	13.7545	13.9840
Quarterly Dividend	11.3282	12.2500
Annual Dividend	11.2721	11.3909

Monthly Average AUM:

₹ 74.12 Crs.

AUM as on 31st August 2016 :

₹ 68.54 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.3663%

Direct : 0.5663%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 7.23%
Average Maturity : 10.32 Years
Modified Duration : 6.25 Years

Load Structure:

Entry Load : Not Applicable

Exit Load : for Lumpsum -
1% for exit (Redemption/Switch-out/Transfer/SWP) on or before 12 months from the date of allotment.

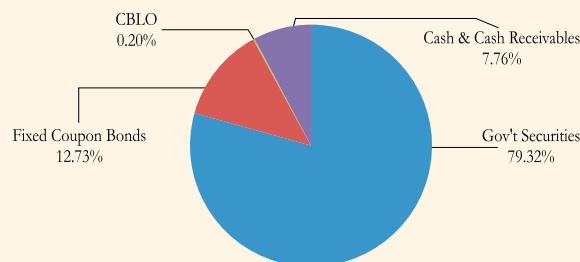
For SIP -
1% for exit (Redemption/Switch-out/Transfer/SWP) on or before 12 months from the date of allotment of each installment.

Portfolio as on 31/08/2016

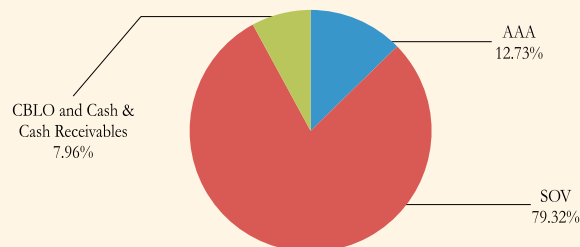
Issuer Name	Rating	% To Net Assets*
FIXED COUPON BONDS		12.73
NTPC Ltd.	CRISIL AAA	7.44
Housing Development Finance Corpn. Ltd.	CRISIL AAA	2.94
LIC Housing Finance Ltd.	CARE AAA	2.35
GOVT SECURITIES		79.32
07.88 GOI 2030	SOV	30.88
07.68 GOI 2023	SOV	17.24
08.15 Rajasthan SDL 2021	SOV	10.41
08.17 GOI 2044	SOV	8.04
07.80 GOI 2021	SOV	7.48
07.59 GOI 2029	SOV	5.27
CBLO		0.20
Cash & Cash Receivables		7.76
TOTAL		100.00

* Rounded off to the nearest two digits after the decimal point.

Asset Profile



Rating Profile



Dividend History (Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Dynamic Bond Fund - Quarterly Dividend (Regular Plan)				
19th October, 2015	0.0585	0.0542	10.7392	10.6605
6th July, 2015	0.0771	0.0715	10.5050	10.3880
27th March, 2015	0.4248	0.3940	11.0803	10.5148
IDBI Dynamic Bond Fund - Quarterly Dividend (Direct Plan)				
29th September, 2014	0.3507	0.3358	10.7090	10.2445
17th April, 2014	0.3896	0.3732	10.7673	10.2862
IDBI Dynamic Bond Fund - Annual Dividend (Regular Plan)				
27th March, 2015	0.7992	0.7412	11.3590	10.2782
17th April, 2014	0.1403	0.1343	10.3119	10.1496
28th March, 2013	0.7358	0.6269	10.9788	10.1417
IDBI Dynamic Bond Fund - Annual Dividend (Direct Plan)				
27th March, 2015	0.8203	0.7607	11.4143	10.3051
17th April, 2014	0.1636	0.1567	10.3474	10.1555

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

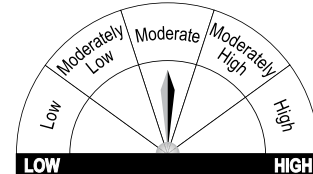
* NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

- Generate income along with attendant liquidity through active management of portfolio with at least medium term horizon
- Investments in Debt (including Government Securities) / Money Market Instruments

Riskometer



Investors understand that their principal will be at Moderate risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI Gilt Fund (IGF)

(An open-ended dedicated gilt scheme)

Scheme Features

Investment objective:

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.

Fund Manager:	Total Experience: Over 22 Years
Mr. Ganti N. Murthy	(Managing this Scheme since 17th November 2014)

Inception Date:

21st December, 2012

Benchmark:

CRISIL Gilt Index

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	13.7393	13.9325
Quarterly Dividend	11.1230	11.7598
Annual Dividend	11.6277	11.7639

Monthly Average AUM:

₹ 23.21 Crs.

AUM as on 31st August 2016 :

₹ 24.73 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.9563%

Direct : 1.2564%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM	: 7.10%
Average Maturity	: 15.48 Years
Modified Duration	: 8.18 Years

Load Structure:

Entry Load : Not Applicable

Exit Load : for Lumpsum -
0.50% for exit (Redemption/Switch-out/Transfer/SWP) within 30 days from the date of allotment.

For SIP -

0.50% for exit (Redemption/Switch-out/Transfer/SWP) within 30 days from the date of allotment of each installment.

Dividend History (Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Gilt Fund - Quarterly Dividend (Regular Plan)				
19th October, 2015	0.1533	0.1421	10.5736	10.3855
6th July, 2015	0.0869	0.0805	10.3237	10.1936
27th March, 2015	0.5607	0.5199	11.0875	10.3432
IDBI Gilt Fund - Quarterly Dividend (Direct Plan)				
19th October, 2015	0.1639	0.1518	11.1166	10.9153
6th July, 2015	0.0961	0.0890	10.8506	10.7073
27th March, 2015	1.0183	0.9444	12.2354	10.8638
IDBI Gilt Fund - Annual Dividend (Regular Plan)				
27th March, 2015	0.9936	0.9215	11.8111	10.4722
17th April, 2014	0.3585	0.3433	10.6705	10.2259
IDBI Gilt Fund - Annual Dividend (Direct Plan)				
27th March, 2015	0.9768	0.0000	11.8291	10.5137
17th April, 2014	0.3896	0.3732	10.7019	10.2176

Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI AMC and IDBI MF Trustee Company. For complete dividend history including daily dividend history, please refer to our website.

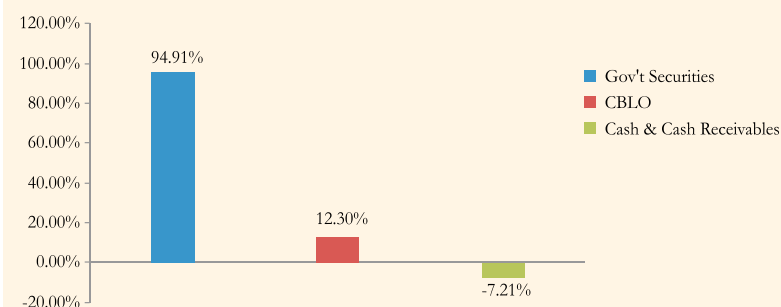
* NAV of the record date.

Portfolio as on 31/08/2016

Issuer Name	Rating	% to Net Assets*
GOV'T SECURITIES		94.91
07.59 GOI 2029	SOV	29.66
08.17 GOI 2044	SOV	24.36
07.88 GOI 2030	SOV	23.40
07.61 GOI 2030	SOV	17.48
CBLO		12.30
Cash & Cash Receivables		-7.21
TOTAL		100.00

* Rounded off to the nearest two digits after the decimal point.

Asset Profile

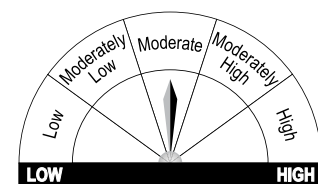


Product Label

This product is suitable for investors who are seeking*:

- Long term regular income along with capital appreciation with at least medium term horizon
- Investments in dated Central & State Government Securities / T-Bills / Money Market Instrument

Riskometer



Investors understand that their principal will be at Moderate risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

IDBI Gold Fund (IGFOF)

(An open-ended fund of funds scheme)

Scheme Features

Investment objective:

The investment objective of the Scheme will be to generate returns that correspond closely to the returns generated by IDBI Gold Exchange Traded Fund.

Fund Manager:

Mr. Anshul Mishra

Total Experience:

Over 9 Years
(Managing this Scheme since 9th April 2015)

Inception Date:

14th August, 2012

Benchmark:

Domestic price of Gold

NAV as on 31st August 2016 (₹ per unit):

	Regular	Direct
Growth	9.5349	9.6560

Monthly Average AUM:

₹ 54.27 Crs.

AUM as on 31st August 2016 :

₹ 52.64 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 0.5039%

Direct : 0.0539%

Expense ratio is inclusive of service tax on management fees.

Load Structure:

Entry Load : Not Applicable

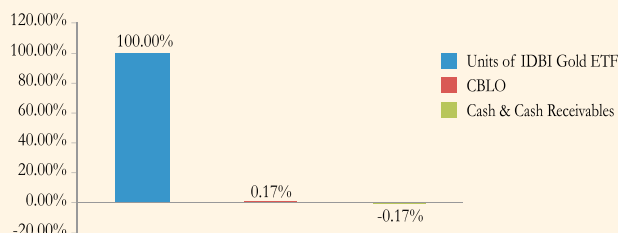
Exit Load : for Lumpsum -
1% for exit (Redemption/Switch-out/Transfer/SWP) within
12 months from the date of allotment.
for SIP -
1% for exit (Redemption/Switch-out/Transfer/SWP) within
12 months from the date of allotment of each installment.

Portfolio as on 31/08/2016

Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	100.00
CBLO	0.17
Cash & Cash Receivables	-0.17
TOTAL	100.00

* Rounded off to the nearest two digits after the decimal point.

Asset Profile



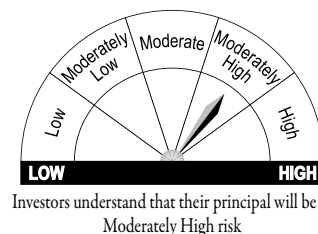
The Total Expense Ratio (TER) including the weighted average of charges levied by the underlying schemes will not exceed 1.70% p.a. of the daily net assets. The maximum TER after including the additional expense towards distribution of assets to cities beyond Top 15 cities, if any, that may be charged to the Scheme will not exceed 2.00% p.a. of the daily net assets. The expense ratio under direct plan shall exclude distribution expenses, commission, etc.

Product Label

This product is suitable for investors who are seeking*:

- To replicate returns of IDBI Gold ETF with atleast medium term horizon
- Investments in units of IDBI Gold ETF / Money Market Instruments / IDBI Liquid Fund Scheme

Riskometer



*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

AUM REPORT FOR THE QUARTER ENDED 30/06/2016

Rs. in Lakhs

Asset class wise disclosure of AUM & AAUM

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	1,38,093.33	1,02,375.03
Equity (other than ELSS)	1,03,457.47	96,254.66
Balanced	0.00	0.00
Liquid	2,36,700.37	4,14,787.84
Gilt	1,753.86	1,956.50
Equity - ELSS	49,577.15	46,614.86
GOLD ETF	10,128.59	9,894.99
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
TOTAL	5,39,710.78	6,71,883.89

Note : Since IDBI Gold Fund (FOF Domestic) invests predominantly in units of IDBI Gold Exchange Traded Fund, the AUM and Average AUM of IDBI Gold Fund are disclosed separately below:

Rs. in Lakhs

Asset class wise disclosure of AUM & AAUM

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
FOF (Domestic)	5,643.09	5,603.70

Disclosure of percentage of AUM by geography (Includes FOF Domestic)

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	65.88%
Next 10 Cities	18.98%
Next 20 Cities	8.36%
Next 75 Cities	5.42%
Others	1.36%
TOTAL	100.00%

IDBI Gold Exchange Traded Fund (IDBIGOLD)

(An open-ended gold exchange traded scheme)

Scheme Features

Investment objective:

To invest in physical gold and gold related instruments with the objective to replicate the performance of gold in domestic prices. The ETF will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Fund and the underlying asset.

Fund Manager:

Mr. Anshul Mishra

Total Experience:

Over 9 Years
(Managing this Scheme since 9th April 2015)

Inception Date:

9th November, 2011

Benchmark:

Domestic price of Physical Gold

NAV as on 31st August 2016 (₹ per unit):

NAV	3011.8880
Physical Gold Price*	3162.6756
Cash Component	-150.7876

* Source: Bank of Nova Scotia (Custodian for IDBI Gold ETF)

Monthly Average AUM:

₹ 95.57 Crs.

AUM as on 31st August 2016 :

₹ 93.06 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.3638%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Tracking Error : 0.3500%
Annualised tracking error for last 12 month's period.

Load Structure:

Entry Load : Not Applicable
Exit Load (for Lumpsum & SIP) : Nil

Listing:

The Scheme is listed on National Stock Exchange of India Ltd. (NSE) and BSE Ltd.

NSE Disclaimer for IDBI Gold Exchange Traded Fund : It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

BSE Disclaimer for IDBI Gold Exchange Traded Fund : It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the 'Disclaimer Clause of BSE Ltd'.

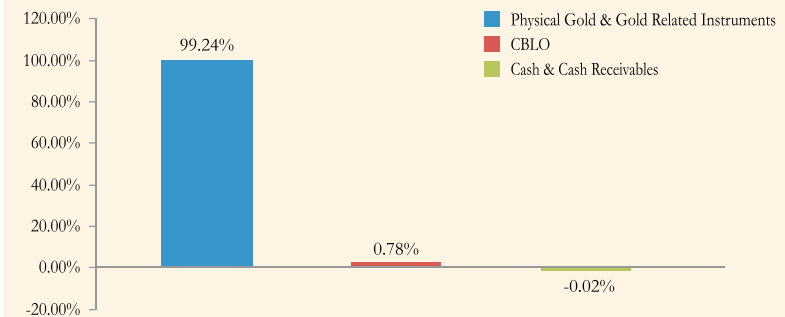
Portfolio as on 31/08/2016

Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments*	99.24
CBLO	0.78
Cash & Cash Receivables	-0.02
TOTAL	100.00

* Rounded off to the nearest two digits after the decimal point.

Comprises of 40 Kgs deposited in the Gold Monetisation Scheme of Bank of Nova Scotia.

Asset Profile

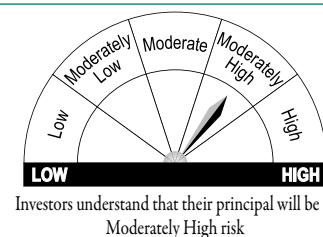


Product Label

This product is suitable for investors who are seeking*:

- To replicate the performance of gold in domestic prices with at least medium term horizon
- Investments in physical gold and gold related instruments / debt & money market instruments

Riskometer



*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Contact us

IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade, Colaba, Mumbai - 400005

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai-400021



Phone: 022-66442800



Fax: 022-66442801



E-mail: contactus@idbimutual.co.in



Website: www.idbimutual.co.in



SMS: IDBIMF on 09220092200



Toll-free: 1800-419-4324 (from any landline or mobile number across India, between 9 am-6 pm from Monday to Saturday)

Our Branches:

Ahmedabad	:	IDBI Mutual Fund, IDBI Complex, Ground Floor, Near Lal Bungalow, Off. C G Road, Ahmedabad - 380 006. Tel.: 079 - 64502167/68. Fax: 079 - 26400844.
Bengaluru	:	IDBI Mutual Fund, IDBI House, 1st Floor, IDBI Mutual Fund No. 58, Mission Road, Bengaluru - 560 027. Tel.: 080 - 41495263/41409786. Fax: 080 - 41495264.
Chandigarh	:	IDBI Mutual Fund, IDBI Bank Ltd., First Floor, SCO 162 - 163, Sector - 9C, Chandigarh - 160 009. Tel.: 0172-5076705.
Chennai	:	IDBI Mutual Fund, No. 6/11 Pattery Square, 1st Floor, Balfour Road, Kellis, Kilpauk, Chennai - 600 010. Tel.: 044 - 65552320. Fax: 044 - 43456110
Delhi	:	IDBI Mutual Fund, IDBI Bank, 5th Floor, Red Cross Building, Red Cross Road, Parliament Street, New Delhi - 110 001. Tel.: 011 - 66130050. Fax: 011 - 66130051.
Hyderabad	:	IDBI Mutual Fund, 3rd Floor, 5 - 9 - 89/1, Chapel Road, Hyderabad - 500 001. Tel.: 040 - 66663559. Fax: 040 - 66663889.
Indore	:	IDBI Mutual Fund, IDBI Bank Ltd., Ground Floor, 16-C, Omni Palace, Ratlam Kothi Main Road, Indore - 452 001. Tel.: 0731-6679127.
Kochi	:	IDBI Mutual Fund, IDBI Bank, Corporate Office, Near Passport Office, Panampally Nagar, Kochi - 680 366. Tel.: 0484 - 6462112.
Kolkata	:	IDBI Mutual Fund, IDBI House, 6th Floor, 44, Shakespeare Sarani, Kolkata - 700 017. Tel.: 033 - 66557627. Fax: 033 - 66557629.
Lucknow	:	IDBI Mutual Fund, IDBI Bank, 2 M G Marg, Kisan Sekhari Bhawan, Hazratganj, Lucknow - 226 001. Tel.: 0522- 2202863 / 6500103.
Mumbai	:	IDBI Mutual Fund, Mafatlal Center, 5th Floor, Nariman Point, Mumbai - 400021. Tel.: 022 - 66442800.
Pune	:	IDBI Mutual Fund, IDBI House, 4th Floor, Dnyaneshwar, Paduka Chowk, F C Road, Shivaji Nagar, Pune - 411 004. Tel.: 020-66057037/36. Fax: 020 - 66057035.

SCHEME PERFORMANCE - REGULAR PLANS (As on 30th June, 2016)

IDBI Equity Advantage Fund (IEAF)		Inception date: 10th September 2013	
Period	Returns (in %)		
	IDBI Equity Advantage Fund (G)	S&P BSE 200 Index#	S&P BSE SENSEX##
30th June, 2015 to 30th June, 2016	1.4279	0.4083	-2.8117
30th June, 2014 to 30th June, 2015	39.1096	12.0058	9.3140
Since Inception (SI): Upto 30th June, 2016	29.3828	15.9209	11.2955
Value of investment of Rs.10000/- (SI)	Rs. 20600.00	Rs. 15135.77	Rs. 13501.82

IDBI India Top 100 Equity Fund (IIT100EF)		Inception date: 15th May 2012	
Period	Returns (in %)		
	IDBI India Top 100 Equity Fund (G)	Nifty 100 Index#	Nifty 50 Index##
30th June, 2015 to 30th June, 2016	0.5664	-0.2932	-0.9641
30th June, 2014 to 30th June, 2015	24.6470	11.4906	9.9476
28th June, 2013 to 30th June, 2014	30.5951	31.9840	30.2823
Since Inception (SI): Upto 30th June, 2016	17.6004	14.3030	13.3354
Value of investment of Rs.10000/- (SI)	Rs. 19530.00	Rs. 17366.24	Rs. 16767.32

IDBI Diversified Equity Fund (IDEF)		Inception date: 28th March, 2014	
Period	Returns (in %)		
	IDBI Diversified Equity Fund (G)	S&P BSE 500#	S&P BSE SENSEX##
30th June, 2015 to 30th June, 2016	3.0048	1.1549	-2.8117
30th June, 2014 to 30th June, 2015	36.0589	11.3589	9.3140
Since Inception (SI): Upto 30th June, 2016	26.9206	13.6738	8.7430
Value of investment of Rs.10000/- (SI)	Rs. 17140.00	Rs. 13360.04	Rs. 12085.84

IDBI Nifty Index Fund (INIF)		Inception date: 25th June, 2010	
Period	Returns (in %)		
	IDBI Nifty Index Fund (G)	Nifty 50 Index-TRI#	Nifty 50 Index##
30th June, 2015 to 30th June, 2016	-1.3683	0.3204	-0.9641
30th June, 2014 to 30th June, 2015	9.3587	11.2353	9.9476
28th June, 2013 to 30th June, 2014	30.2637	31.7701	30.2823
Since Inception (SI): Upto 30th June, 2016	7.5757	9.1123	7.8151
Value of investment of Rs.10000/- (SI)	Rs. 15520.10	Rs. 16903.20	Rs.15729.12

IDBI Nifty Junior Index Fund (INJIF)		Inception date: 20th September 2010	
Period	Returns (in %)		
	IDBI Nifty Junior Index Fund (G)	Nifty Next 50 Index-TRI#	Nifty 50 Index##
30th June, 2015 to 30th June, 2016	2.9863	4.9133	-0.9641
30th June, 2014 to 30th June, 2015	18.5521	21.2939	9.9476
28th June, 2013 to 30th June, 2014	41.0619	44.8230	30.2823
Since Inception (SI): Upto 30th June, 2016	8.0225	9.8816	5.8066
Value of investment of Rs.10000/- (SI)	Rs. 15622.10	17241.67	Rs. 13858.07

IDBI Liquid Fund (ILIQF)		Inception date: 9th July, 2010	
Period	Returns (in %)		
	IDBI Liquid Fund (G)	CRISIL Liquid Fund Index#	CRISIL 1 Yr T-Bill Index##
30th June, 2015 to 30th June, 2016	7.9864	7.9000	7.6710
30th June, 2014 to 30th June, 2015	8.7468	8.7695	8.5447
30th June, 2013 to 30th June, 2014	9.2774	9.6371	5.8877
30th May, 2016 to 30th June, 2016	7.4271	7.8243	7.1811
16th June, 2016 to 30th June, 2016	7.3992	7.4841	6.9194
23rd June, 2016 to 30th June, 2016	7.7085	8.1984	7.6406
Since Inception (SI): Upto 30th June, 2016	8.7279	8.3913	7.0525
Value of investment of Rs.10000/- (SI)	Rs. 16494.85	Rs. 16191.80	Rs. 15031.89

IDBI Ultra Short Term Fund (IUSTF)		Inception date: 3rd September, 2010	
Period	Returns (in %)		
	IDBI Ultra Short Term Fund (G)	CRISIL Liquid Fund Index#	CRISIL 1 Yr T-Bill Index##
30th June, 2015 to 30th June, 2016	7.6972	7.9000	7.6710
30th June, 2014 to 30th June, 2015	8.2711	8.7695	8.5447
28th June, 2013 to 30th June, 2014	9.0671	9.6819	5.9279
Since Inception (SI): Upto 30th June, 2016	8.7365	8.4656	7.1919
Value of investment of Rs.10000/- (SI)	Rs. 16291.93	Rs. 16056.83	Rs. 14988.78

IDBI Short Term Bond Fund (ISTBF)		Inception date: 23rd March 2011	
Period	Returns (in %)		
	IDBI Short Term Bond Fund (G)	CRISIL Short Term Bond Fund Index#	CRISIL 1 Yr T-Bill Index##
30th June, 2015 to 30th June, 2016	7.7963	8.9375	7.6710
30th June, 2014 to 30th June, 2015	8.7683	9.5610	8.5447
28th June, 2013 to 30th June, 2014	7.6541	8.8066	5.9279
Since Inception (SI): Upto 30th June, 2016	8.6467	9.0102	7.4268
Value of investment of Rs.10000/- (SI)	Rs. 15489.90	Rs. 15765.34	Rs. 14593.92

IDBI Debt Opportunities Fund (IDOF)		Inception date: 3rd March, 2014	
Period	Returns (in %)		
	IDBI Debt Opportunities Fund (G)	CRISIL Short Term Bond Fund Index#	CRISIL 1 Yr T-Bill Index##
30th June, 2015 to 30th June, 2016	8.4686	8.9375	7.6710
30th June, 2014 to 30th June, 2015	9.5633	9.5610	8.5447
Since Inception (SI): Upto 30th June, 2016	9.3205	9.5644	8.2269
Value of investment of Rs.10000/- (SI)	Rs. 12306.30	Rs. 12370.32	Rs. 12021.50

IDBI Monthly Income Plan (IMIP)		Inception date: 7th March, 2011	
Period	Returns (in %)		
	IDBI MIP (G)	CRISIL MIP Blended Index#	CRISIL 10 Yr Gilt Index##
30th June, 2015 to 30th June, 2016	5.3054	8.6262	10.0338
30th June, 2014 to 30th June, 2015	11.0644	11.0528	11.7642
28th June, 2013 to 30th June, 2014	4.7570	8.2841	-2.4693
Since Inception (SI): Upto 30th June, 2016	7.6103	8.9185	8.9382
Value of investment of Rs.10000/- (SI)	Rs. 14773.40	Rs. 15754.37	Rs. 14289.03

IDBI Dynamic Bond Fund (IDBF)		Inception date: 21st February, 2012	
Period	Returns (in %)		
	IDBI Dynamic Bond (G)	CRISIL Composite Bond Fund Index#	CRISIL 10 Yr Gilt Index##
30th June, 2015 to 30th June, 2016	6.6283	10.1918	10.0338
30th June, 2014 to 30th June, 2015	9.0189	11.0972	11.7642
28th June, 2013 to 30th June, 2014	0.1263	4.5997	-2.4693
Since Inception (SI): Upto 30th June, 2016	6.7118	8.9940	7.4301
Value of investment of Rs.10000/- (SI)	Rs. 13273.20	Rs. 14555.73	Rs. 13667.07

IDBI Gilt Fund (IGF)		Inception date: 21st December, 2012	
Period	Returns (in %)		
	IDBI Gilt Fund (G)	CRISIL Gilt Index#	CRISIL 10 Yr Gilt Index##
30th June, 2015 to 30th June, 2016	6.9796	10.3372	10.0338
30th June, 2014 to 30th June, 2015	10.8079	12.3798	11.7642
28th June, 2013 to 30th June, 2014	3.6144	0.7406	-2.4693
Since Inception (SI): Upto 30th June, 2016	7.9597	8.9010	7.5249
Value of investment of Rs.10000/- (SI)	Rs. 13100.30	13507.53	Rs. 12915.20

SCHEME PERFORMANCE - REGULAR PLANS (As on 30th June, 2016) (contd...)

IDBI Gold Fund (IGFOF)		
Inception date: 14th August, 2012		
Period	Returns (in %)	
	IDBI Gold Fund (G)	Domestic price of physical Gold#
30th June, 2015 to 30th June, 2016	15.7774	18.9832
30th June, 2014 to 30th June, 2015	-6.2149	-4.5765
28th June, 2013 to 30th June, 2014	8.9324	10.9287
Since Inception (SI): Upto 30th June, 2016	-0.8005	1.3670
Value of investment of Rs.10000/- (SI)	Rs. 9693.00	Rs. 10540.86

Scheme Benchmark

Additional Benchmark as per SEBI Circular dated August 22, 2011.

Disclaimer: Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan. The returns are Compounded Annual Growth Returns (CAGR) for periods since inception and absolute for 1 year and simple annualised for less than 1 year. The returns in Rs. are point to point returns since inception on a standard investment of Rs.10,000 and are inclusive of the amount invested.

IDBI Gold Exchange Traded Fund (IDBIGOLD)		
Inception date: 9th November, 2011		
Period	Returns (in %)	
	IDBI Gold ETF (G)	Domestic price of physical Gold#
30th June, 2015 to 30th June, 2016	17.9268	18.9832
30th June, 2014 to 30th June, 2015	-5.4424	-4.5765
28th June, 2013 to 30th June, 2014	9.7296	10.9287
Since Inception (SI): Upto 30th June, 2016	1.0873	2.1179
Value of investment of Rs.10000/- (SI)	Rs. 10515.02	Rs. 11022.19

SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - REGULAR PLANS (As on 30th June, 2016)

IDBI Equity Advantage Fund (IEAF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 10th September, 2013		
	Since Inception	1 year	
Total amount invested (Rs. In '000)	340	120	
Market value as on 30th June '16 (Rs. In '000)	445.16	123.89	
Scheme Return (% XIRR)	19.50	6.08	
Benchmark (S&P BSE 200 Index #) return (% XIRR)	9.50	9.60	
Additional Benchmark (S&P BSE Sensex ##) return (%XIRR)	5.78	6.98	

IDBI India Top 100 Equity Fund (IIT100 EF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 15th May, 2012		
	Since Inception	3 years	1 year
Total amount invested (Rs. In '000)	500	360	120
Market value as on 30th June '16 (Rs. In '000)	686.46	441.10	125.33
Scheme Return (% XIRR)	15.32	13.67	8.36
Benchmark (Nifty 100 Index #) return (% XIRR)	11.09	9.29	8.96
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	9.95	8.04	8.84

IDBI Diversified Equity Fund (IDEF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 28th March, 2014		
	Since Inception	1 year	
Total amount invested (Rs. In '000)	280	120	
Market value as on 30th June '16 (Rs. In '000)	329.22	125.13	
Scheme Return (% XIRR)	14.05	8.05	
Benchmark (S&P BSE 500 Index #) return (% XIRR)	6.48	10.01	
Additional Benchmark (S&P BSE Sensex ##) return (%XIRR)	2.79	6.98	

IDBI Nifty Index Fund (INIF)				
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month			
Frequency: Monthly	Inception date: 25th June, 2010			
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. In '000)	730	600	360	120
Market value as on 30th June '16 (Rs. In '000)	957.40	769.37	403.53	125.30
Scheme Return (% XIRR)	8.82	9.89	7.57	8.32
Benchmark (Nifty 50 - Index TRI #) return (% XIRR)	10.43	11.59	9.45	10.49
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	9.08	10.19	8.04	8.84

IDBI Nifty Junior Index Fund (INJIF)				
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month			
Frequency: Monthly	Inception date: 20th September, 2010			
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. In '000)	700	600	360	120
Market value as on 30th June '16 (Rs. In '000)	1073.03	905.43	452.68	125.61
Scheme Return (% XIRR)	14.54	16.48	15.48	8.80
Benchmark (NiftyNext50 Index- TRI#) return (%XIRR)	16.71	18.82	18.07	10.98
Additional Benchmark (Nifty 50 - Index ##) return (%XIRR)	9.18	10.19	8.04	8.84

Scheme Benchmark

Additional Benchmark as per SEBI Circular dated August 22, 2011.

Disclaimer: Past Performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan and the same have been computed using XIRR by excel spreadsheet function. XIRR helps in calculating return on investments based on cash flows that are uniform and regular monthly subscriptions.

SCHEME PERFORMANCE - DIRECT PLANS (As on 30th June, 2016)

IDBI Equity Advantage Fund (IEAF)		Inception date: 10th September 2013	
Period	Returns (in %)		
	IDBI Equity Advantage Fund (G)	S&P BSE 200 Index#	S&P BSE SENSEX##
30th June, 2015 to 30th June, 2016	2.2363	0.4083	-2.8117
30th June, 2014 to 30th June, 2015	40.1226	12.0058	9.3140
Since Inception (SI): Upto 30th June, 2016	30.3390	15.9209	11.2955
Value of investment of Rs.10000/- (SI)	Rs. 21030.00	Rs. 15135.77	Rs. 13501.82

IDBI India Top 100 Equity Fund (IIT100EF)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI India Top 100 Equity Fund (G)	Nifty 100 Index#	Nifty 50 Index##
30th June, 2015 to 30th June, 2016	1.2189	-0.2932	-0.9641
30th June, 2014 to 30th June, 2015	25.2545	11.4906	9.9476
28th June, 2013 to 30th June, 2014	31.4381	31.9840	30.2823
Since Inception (SI): Upto 30th June, 2016	15.2347	10.7115	9.9387
Value of investment of Rs.10000/- (SI)	Rs. 16416.80	Rs. 14272.24	Rs. 13927.00

IDBI Diversified Equity Fund (IDEF)		Inception date: 28th March, 2014	
Period	Returns (in %)		
	IDBI Diversified Equity Fund (G)	S&P BSE 500#	S&P BSE SENSEX##
30th June, 2015 to 30th June, 2016	3.7015	1.1549	-2.8117
30th June, 2014 to 30th June, 2015	36.7347	11.3589	9.3140
Since Inception (SI): Upto 30th June, 2016	27.6713	13.6738	8.7430
Value of investment of Rs.10000/- (SI)	Rs. 17370.00	Rs. 13360.04	Rs. 12085.84

IDBI Nifty Index Fund (INIF)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI Nifty Index Fund (G)	Nifty 50 Index-TRI#	Nifty 50 Index##
30th June, 2015 to 30th June, 2016	-0.2500	0.3204	-0.9641
30th June, 2014 to 30th June, 2015	9.8903	11.2353	9.9476
28th June, 2013 to 30th June, 2014	30.5034	31.7701	30.2823
Since Inception (SI): Upto 30th June, 2016	10.3627	11.2933	9.9387
Value of investment of Rs.10000/- (SI)	Rs. 14115.67	Rs. 14536.21	Rs. 13927.00

IDBI Nifty Junior Index Fund (INJIF)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI Nifty Junior Index Fund (G)	Nifty Next 50 Index-TRI#	Nifty 50 Index##
30th June, 2015 to 30th June, 2016	4.1971	4.9133	-0.9641
30th June, 2014 to 30th June, 2015	19.1600	21.2939	9.9476
28th June, 2013 to 30th June, 2014	41.6822	44.8230	30.2823
Since Inception (SI): Upto 30th June, 2016	15.1658	16.6283	9.9387
Value of investment of Rs.10000/- (SI)	Rs. 16382.48	Rs. 17121.41	Rs. 13927.00

IDBI Liquid Fund (ILIQF)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI Liquid Fund (G)	CRISIL Liquid Fund Index#	CRISIL 1 Yr T-Bill Index##
30th June, 2015 to 30th June, 2016	8.1016	7.9000	7.6710
30th June, 2014 to 30th June, 2015	8.8556	8.7695	8.5447
30th June, 2013 to 30th June, 2014	9.3924	9.6371	5.8877
30th May, 2016 to 30th June, 2016	7.5375	7.8243	7.1811
16th June, 2016 to 30th June, 2016	7.4994	7.4841	6.9194
23rd June, 2016 to 30th June, 2016	7.8084	8.1984	7.6406
Since Inception (SI): Upto 30th June, 2016	8.7880	8.7050	7.4972
Value of investment of Rs.10000/- (SI)	Rs. 13424.02	Rs. 13388.27	Rs. 12875.41

IDBI Ultra Short Term Fund (IUSTF)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI Ultra Short Term Fund (G)	CRISIL Liquid Fund Index#	CRISIL 1 Yr T-Bill Index##
30th June, 2015 to 30th June, 2016	8.5102	7.9000	7.6710
30th June, 2014 to 30th June, 2015	8.9290	8.7695	8.5447
28th June, 2013 to 30th June, 2014	9.2040	9.6819	5.9279
Since Inception (SI): Upto 30th June, 2016	8.9349	8.7050	7.4972
Value of investment of Rs.10000/- (SI)	Rs. 13487.52	Rs. 13388.27	Rs. 12875.41

IDBI Short Term Bond Fund (ISTBF)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI Short Term Bond Fund (G)	CRISIL Short Term Bond Fund Index#	CRISIL 1 Yr T-Bill Index##
30th June, 2015 to 30th June, 2016	8.6607	8.9375	7.6710
30th June, 2014 to 30th June, 2015	9.5853	9.5610	8.5447
28th June, 2013 to 30th June, 2014	8.3906	8.8066	5.9279
Since Inception (SI): Upto 30th June, 2016	9.0106	9.1233	7.4972
Value of investment of Rs.10000/- (SI)	Rs. 13520.31	Rs. 13569.24	Rs. 12875.41

IDBI Debt Opportunities Fund (IDOF)		Inception date: 3rd March, 2014	
Period	Returns (in %)		
	IDBI Debt Opportunities Fund (G)	CRISIL Short Term Bond Fund Index#	CRISIL 1 Yr T-Bill Index##
30th June, 2015 to 30th June, 2016	9.3406	8.9375	7.6710
30th June, 2014 to 30th June, 2015	10.4369	9.5610	8.5447
Since Inception (SI): Upto 30th June, 2016	10.1872	9.5644	8.2269
Value of investment of Rs.10000/- (SI)	Rs. 12534.70	Rs. 12370.32	Rs. 12021.50

IDBI Monthly Income Plan (IMIP)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI MIP (G)	CRISIL MIP Blended Index#	CRISIL 10 Yr Gilt Index##
30th June, 2015 to 30th June, 2016	5.8460	8.6262	10.0338
30th June, 2014 to 30th June, 2015	11.6180	11.0528	11.7642
28th June, 2013 to 30th June, 2014	5.2631	8.2841	-2.4693
Since Inception (SI): Upto 30th June, 2016	7.7536	9.2728	7.2186
Value of investment of Rs.10000/- (SI)	Rs. 12983.11	Rs. 13634.35	Rs. 12759.13

SCHEME PERFORMANCE - DIRECT PLANS (As on 30th June, 2016) (contd...)

IDBI Dynamic Bond Fund (IDBF)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI Dynamic Bond (G)	CRISIL Composite Bond Fund Index#	CRISIL 10 Yr Gilt Index##
30th June, 2015 to 30th June, 2016	7.2005	10.1918	10.0338
30th June, 2014 to 30th June, 2015	9.5500	11.0972	11.7642
28th June, 2013 to 30th June, 2014	0.5142	4.5997	-2.4693
Since Inception (SI): Upto 30th June, 2016	6.4235	8.9667	7.2186
Value of investment of Rs.10000/- (SI)	Rs. 12431.39	Rs. 13501.30	Rs. 12759.13

IDBI Gilt Fund (IGF)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI Gilt Fund (G)	CRISIL Gilt Index#	CRISIL 10 Yr Gilt Index##
30th June, 2015 to 30th June, 2016	7.6123	10.3372	10.0338
30th June, 2014 to 30th June, 2015	11.0820	12.3798	11.7642
28th June, 2013 to 30th June, 2014	3.8898	0.7406	-2.4693
Since Inception (SI): Upto 30th June, 2016	8.2392	8.5508	7.2186
Value of investment of Rs.10000/- (SI)	Rs. 13188.78	Rs. 13322.01	Rs. 12759.13

IDBI Gold Fund (IGFOF)		Inception date: 1st January, 2013
Period	Returns (in %)	
	IDBI Gold Fund (G)	Domestic price of physical Gold#
30th June, 2015 to 30th June, 2016	16.3768	18.9832
30th June, 2014 to 30th June, 2015	-6.0358	-4.5765
28th June, 2013 to 30th June, 2014	9.5174	10.9287
Since Inception (SI): Upto 30th June, 2016	-0.5436	1.0709
Value of investment of Rs.10000/- (SI)	Rs. 9811.25	Rs. 10379.39

Scheme Benchmark; ## Additional Benchmark as per SEBI Circular dated August 22, 2011.

Disclaimer: Past performance may or may not be sustained in the future. Returns pertain to growth option under Direct Plan. The returns are Compounded Annual Growth Returns (CAGR) for periods since inception and absolute for 1 year and simple annualised for less than 1 year. The returns in Rs. are point to point returns since inception on a standard investment of Rs.10,000 and are inclusive of the amount invested.

SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - DIRECT PLANS (As on 30th June, 2016)

IDBI Equity Advantage Fund (IEAF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 10th September, 2013		
	Since Inception	1 year	
Total amount invested (Rs. In '000)	340	120	
Market value as on 30th June '16 (Rs. In '000)	450.87	124.45	
Scheme Return (% XIRR)	20.47	6.96	
Benchmark (S&P BSE 200 Index #) return (% XIRR)	9.50	9.60	
Additional Benchmark (S&P BSE Sensex #) return (%XIRR)	5.78	6.98	

IDBI India Top 100 Equity Fund (IIT100 EF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 1st January, 2013		
	Since Inception	3 years	1 year
Total amount invested (Rs. In '000)	420	360	120
Market value as on 30th June '16 (Rs. In '000)	546.96	445.58	125.77
Scheme Return (% XIRR)	15.25	14.37	9.06
Benchmark (Nifty 100 Index #) return (% XIRR)	10.06	9.29	8.96
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	8.89	8.04	8.84

IDBI Diversified Equity Fund (IDEF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 28th March, 2014		
	Since Inception	1 year	
Total amount invested (Rs. In '000)	280	120	
Market value as on 30th June '16 (Rs. In '000)	331.93	125.59	
Scheme Return (% XIRR)	14.80	8.77	
Benchmark (S&P BSE 500 Index #) return (% XIRR)	6.48	10.01	
Additional Benchmark (S&P BSE Sensex #) return (%XIRR)	2.79	6.98	

IDBI Nifty Index Fund (INIF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 1st January, 2013		
	Since Inception	3 years	1 year
Total amount invested (Rs. In '000)	420	360	120
Market value as on 30th June '16 (Rs. In '000)	494.23	408.76	126.11
Scheme Return (% XIRR)	9.28	8.44	9.60
Benchmark (Nifty 50 Index - TRI #) return (% XIRR)	10.31	9.45	10.49
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	8.89	8.04	8.84

IDBI Nifty Junior Index Fund (INJIF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 1st January, 2013		
	Since Inception	3 years	1 year
Total amount invested (Rs. In '000)	420	360	120
Market value as on 30th June '16 (Rs. In '000)	560.94	459.19	126.44
Scheme Return (% XIRR)	16.76	16.48	10.12
Benchmark (Nifty Next 50 Index - TRI #) return (% XIRR)	18.37	18.07	10.98
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	8.89	8.04	8.84

Scheme Benchmark

Additional Benchmark as per SEBI Circular dated August 22, 2011.

Disclaimer: Past Performance may or may not be sustained in the future. Returns pertain to growth option under Direct Plan and the same have been computed using XIRR by excel spreadsheet function. XIRR helps in calculating return on investments based on cash flows that are uniform and regular monthly subscriptions.

GLOSSARY OF RATIOS

Total Expense Ratio:

The Expenses of a mutual fund include management fees and all the fees associated with the fund's daily operations. Expense Ratio refers to the annual percentage of fund's assets that is paid out in expenses.

Sharpe Ratio:

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio:

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Modified Duration:

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity:

The average time of maturity of all the debt securities held in a portfolio. It states the weighted average maturity of the assets in the portfolio.

Portfolio Yield:

The income return on an investment. This refers to the interest or dividends received from a security and are usually expressed annually as a percentage based on the investment's cost, its current market value or its face value.

Standard Deviation:

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Risk Free Return:

The theoretical rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that he or she would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

The divergence between the price behavior of a position or portfolio and the price behavior of a benchmark.

Portfolio Turnover Ratio:

This is a measure of the fund's trading activity, which is computed by taking the lesser of purchases or sales (excluding all securities with maturities of less than one year) and dividing by average monthly net assets.

GLOSSARY OF COMMON TERMS

Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription:

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP:

SIP of systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposits. For instance, an investor may opt for an SIP that invest Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year G-Sec.

Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load:

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs. 99 per unit.

Modified Duration:

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation:

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio:

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio:

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM:

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings:

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments / securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Invest in India's industry leaders and enjoy Tax Free Returns!

Highlights

IDBI India Top 100 Equity Fund

An open-ended growth scheme

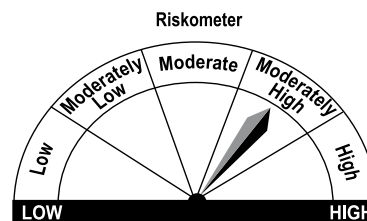
- Actively managed equity fund - universe Nifty 100 Index
- Portfolio of large and large mid-cap stocks - Resilient Industry leaders with a proven track record over market cycles - Companies with good corporate governance - Stocks with high liquidity
- Maximum allocation to equity of single company capped at 10% of net assets of scheme
- Strong in-house research
- Tax-free dividend & tax-free long term capital gains (However, dividend distribution is subject to availability of distributable surplus and at the discretion of IDBI AMC and IDBI MF Trustee Company. Capital Gains are also not assured)



Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity stocks and equity related instruments of companies that are constituents of Nifty 100 Index



Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Disclaimer of IISL: The IDBI India Top 100 Equity Fund offered by IDBI Mutual Fund or its affiliates is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of IDBI India Top 100 Equity Fund or any member of the public regarding the advisability of investing in securities generally or in the IDBI India Top 100 Equity Fund linked to Nifty 100 Index or particularly in the ability of the Nifty 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index in the Scheme Information Document.

IDBI Asset Management Limited (Investment Manager to IDBI Mutual Fund)

CIN: U65100MH2010PLC199319

Regd. Off.: IDBI Tower, WTC Complex, Cuffe Parade, Colaba,

Mumbai - 400 005. Corp. Off.: 5th Floor, Mafatlal Centre,

Nariman Point, Mumbai - 400 021. Tel. No.: (+91 22) 6644 2800.

Fax No.: (+91 22) 6644 2801. All India Toll Free No.: 1800-419-4324

Email ID: contactus@idbimutual.co.in SMS: IDBIMF to 09220092200.

Website: www.idbimutual.co.in



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.