



ROUND UP FUND FACT SHEET

April 2022



FACTS AND FIGURES



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

Equity Market Overview

BSE Sensex 30 closed @ 57060 -2.6% & NSE NIFTY 50 closed @ 17102 -2.1% mom basis for the month of April 2022.

Positive Performing sectors were Power +18.1%, FMCG +5.6%, Auto + 4.8%, Oil & Gas + 4.0%.

Negative Performing sectors were IT -12.1%, Teck -11.7%, Reality -4.2%.

In response to Russian military attack against Ukraine, the European Union is responding by adopting a comprehensive and robust package of restrictive sanctions on Russia.

The threat of higher interest rates, disappointing quarterly reports and waning Covid 19 cases have pushed technology stocks into growth purgatory.

Reserve Bank of India Monetary Policy Committee kept the repo rate unchanged at 4% & reverse repo unchanged to 3.35% while maintaining an "accommodative stance" in the month of April 2022.

On 4th May 2022 RBI increased the policy repo rates by 40bps to 4.40%, Cash Reserve Ratio increased by 50bps to 4.5% and maintained accommodative stance.

Skymet Weather predicts 98% rains between June and September 2022.

India faces dual challenge of sweltering heat wave and acute power shortage.

Collection of GST crosses at Rs.1.68 Lakh Core mark, all time high in April 2022.

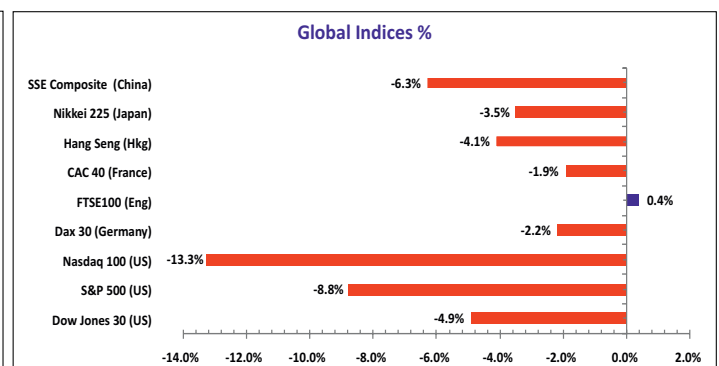
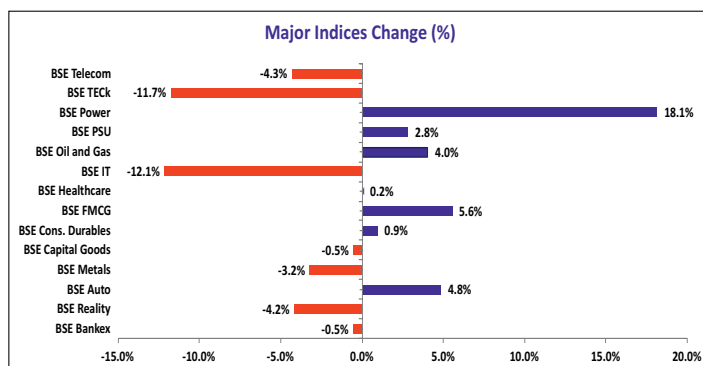
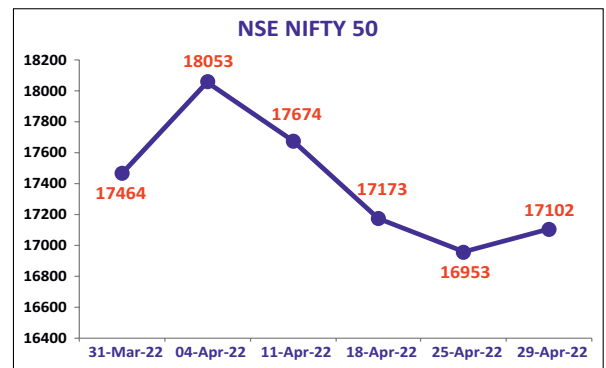
The **Index of Industrial Production (IIP)** or factory output of India grows to 1.7% in Feb. 2022 compare to 1.5% in Jan 2022 as per data released by Ministry of Statistics and Program Implementation (MoSPI). Though Industrial output increased at a greater rate in February than in January, the rate of expansion remains subdued.

The wholesale price index based (**WPI**) inflation spike to 14.55% in March 2022. India's retail inflation (**CPI**) accelerates to 6.95%, in March 2022.

Foreign Exchange Reserve stood at US\$ 600 billion the last week of ended April 2022.

Merchandise exports grew by 24.22% from a year ago to touch \$38.19 bln, while imports grew by 26.55% to \$58.26 bln, leaving a trade deficit of \$20.07 bln during April 2022 month, up from \$18.69 March as per data released by ministry of commerce and industry.

USD/INR quoted @ 76.43, **Brent Crude** @ 105.83 USD per barrel and **Gold** @ 1886.21 USD Oz at the end of April 2022.



Source: Bloomberg

Fixed Income Overview

MACRO Economic Data for the month:

	As on 31/03/2022	As on 30/04/2022	Change
5 year Gsec	6.10%	6.68%	58bps
10 year Gsec	6.84%	7.14%	30bps
5 year Corp bonds	6.42%	6.78%	36 bps
10 year Corp bonds	7.05%	7.33%	28 bps
3 months Tbill	3.70%	4.00%	30 bps
3 month CD	3.89%	4.04%	15 bps
Brent Crude \$	107.91	109.34	1.43
INR = USD	75.79	76.43	0.64

The major macro events during the month:

Highlights of RBI policy on May 04, 2022:

- The Monetary Policy Committee (MPC) increased the policy repo rate by 40 bps to 4.40 per cent, accordingly, the marginal standing facility (MSF) rate and the Bank Rate stands adjusted to 4.65 per cent, the standing deposit facility (SDF) rate stands adjusted to 4.15%
- The MPC also decided to remain accommodative while focusing on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth
- It has been decided to increase the cash reserve ratio (CRR) by 50 basis points to 4.5 per cent of net demand and time liabilities (NDTL), effective from the fortnight beginning May 21, 2022
- While economic activity is navigating the vortex of forces confronting the world with resilience on the strength of underlying fundamentals and buffers, the risks to the near-term inflation outlook are rapidly materialising, as reflected in the inflation print for March and the developments thereafter. In this milieu, the MPC expects inflation

to rule at elevated levels, warranting resolute and calibrated steps to anchor inflation expectations and contain second round effects

Inflation & IIP:

CPI inflation surged to 6.95% in March 2022 compared to 6.07% in February 2022. Core inflation rose to 6.53% as against 6.22% in February 2022. Muted seasonal correction in vegetable prices drives food inflation higher. Overall price rise was driven by firming price pressures across most categories. Core inflation also ticks up with rise in transportation costs and gold prices.

IIP saw modest 1.7% YOY growth in February 2022 compared to 1.5% in January 2022. Manufacturing grew by meagre 0.8%, Mining grew by 4.5% and Electricity grew by 4.5%.

Trade Deficit & GST Collections:

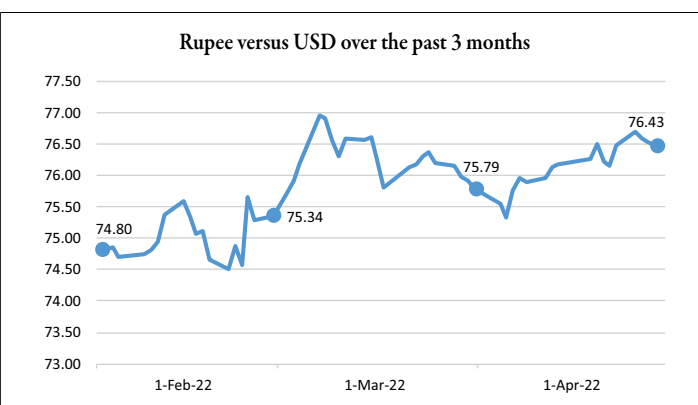
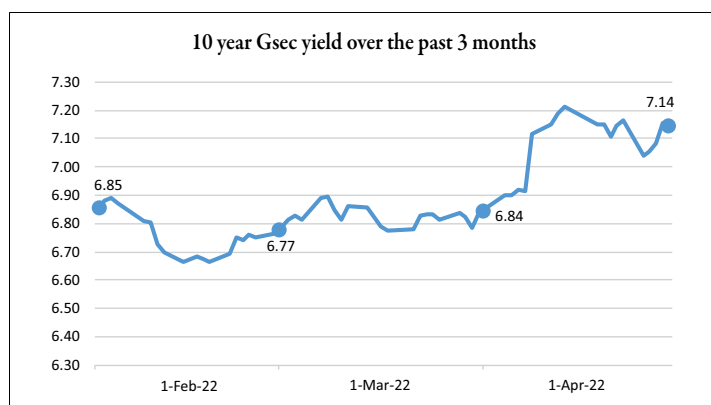
India's trade deficit in April 2022 increased to US\$ 20.1 bn from US\$ 18.5 bn in March 2022. Exports decreased to US\$ 38.2 bn from US\$ 42.2 bn in March. Imports decreased to US\$ 58.3 bn from US\$ 30.7 bn in March.

March GST collections (collected in April): Based on the PIB release, total GST collection for March hit record high of Rs 1.68 lakh crore as against Rs 1.42 lakh crore in February.

Market Outlook:

During the month of April yields went up in the range of 30-50 bps due to hawkish RBI policy in April. Yields further went up by 25-50 bps as MPC and RBI surprised markets by hiking repo rate by 40 bps and CRR by 50 bps in an off cycle meet on 4th May 2022.

Inflationary risks through supply bottlenecks and higher commodity prices arising from the prolonged geopolitical crisis and a resurgence of Covid led disruptions in some nations will keep the markets volatile. Yields are attractive at current levels and are likely to remain range bound in near term. It would be opportune time to invest in Gilt, Dynamic and Short term funds with a long term view.



The content of the article is prepared based on the Internal Research. Nothing contained herein is intended as investment advice or recommendations for specific investment decisions, and the readers 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 the readers 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 academic discussion. This is not to be construed as a solicitation to buy or sell securities.

Source: Internal Research

HOW TO READ FACTSHEET?

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:

Systematic Investment Plan (SIP) 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.

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.

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 IDCW (previously known as Dividend) 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.

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.

IDBI Equity Advantage Fund (IEAF)

(An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)

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 25 Years
Mr. Alok Ranjan	(Managing the Scheme since 6th August, 2021)

Inception Date:
10th September, 2013

Benchmark:
NIFTY 500 - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	37.41	41.42
IDCW**	22.48	25.56

Monthly Average AUM:

₹ 509.71 Crs.

AUM as on 30th April 2022:

₹ 495.01 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.45%
Direct : 1.22%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Standard Deviation : 17.8588%
Beta : 0.7636
Sharpe Ratio : 0.5550
Portfolio Turnover Ratio^^ : 0.17

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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.

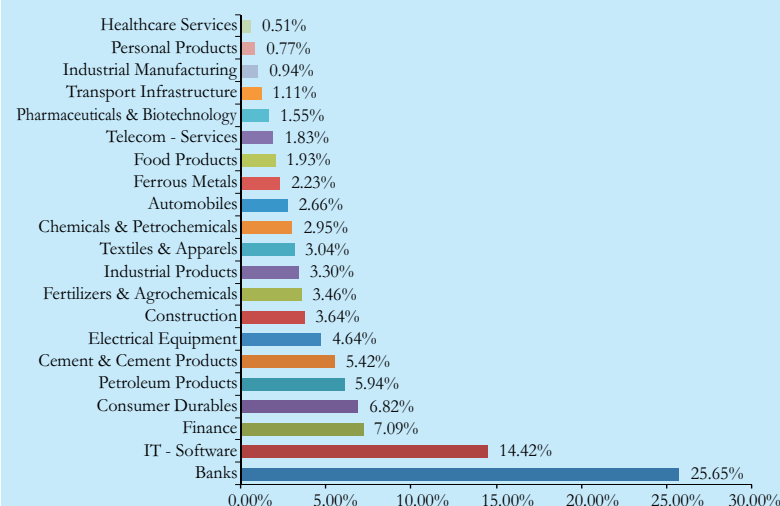
Exit Load (for Lumpsum & SIP) : Nil. Investment under the scheme is subject to a lock-in period of 3 years.

Portfolio as on 30/04/2022

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED	99.90	Grasim Industries Ltd.	1.70
ICICI Bank Ltd.	7.94	Voltas Ltd.	1.66
HDFC Bank Ltd.	6.92	Asian Paints Ltd.	1.60
Infosys Ltd.	6.11	Thermax Ltd.	1.60
State Bank of India	4.47	Bharat Petroleum Corpn. Ltd.	1.54
Reliance Industries Ltd.	4.40	IndusInd Bank Ltd.	1.46
Cholamandalam Investment & Finance Co. Ltd.	3.47	Shree Cement Ltd.	1.42
HCL Technologies Ltd.	3.20	Polycab India Ltd.	1.39
Axis Bank Ltd.	3.14	Crompton Greaves Consumer Electricals Ltd.	1.28
ABB India Ltd.	3.04	Coromandel International Ltd.	1.22
Page Industries Ltd.	3.04	NCC Ltd.	1.21
Mphasis Ltd.	2.77	Cipla Ltd.	1.19
Housing Development Finance Corpn. Ltd.	2.56	Adani Ports and Special Economic Zone Ltd.	1.11
Larsen & Toubro Ltd.	2.43	LIC Housing Finance Ltd.	1.06
Century Plyboards (India) Ltd.	2.28	Honeywell Automation India Ltd.	0.94
PI Industries Ltd.	2.24	TATA Motors Ltd.	0.91
TATA Steel Ltd.	2.23	TATA Chemicals Ltd.	0.78
SRF Ltd.	2.17	Godrej Consumer Products Ltd.	0.77
Ultratech Cement Ltd.	1.99	Happiest Minds Technologies Ltd.	0.62
Nestle India Ltd.	1.93	Apollo Hospitals Enterprise Ltd.	0.51
Bharat Forge Ltd.	1.91	Dr. Reddy's Laboratories Ltd.	0.36
Bharti Airtel Ltd.	1.83	Dalmia Bharat Ltd.	0.31
Eicher Motors Ltd.	1.75	TREPS on G-Sec or T-Bills	0.08
Kotak Mahindra Bank Ltd.	1.72	Cash & Cash Receivables	0.02
MindTree Ltd.	1.72	TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
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IDBI Equity Advantage Fund - IDCW** (Regular Plan)

27th April, 2021	2.0000	2.0000	20.68	18.97
4th April, 2019	0.8854	0.8854	18.39	17.47
19th March, 2018	1.6000	1.6000	19.48	17.97

IDBI Equity Advantage Fund - IDCW** (Direct Plan)

27th April, 2021	2.0000	2.0000	22.99	21.31
4th April, 2019	0.8854	0.8854	19.84	18.93
19th March, 2018	1.6000	1.6000	20.55	19.05

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

*IDCW - previously known as Dividend

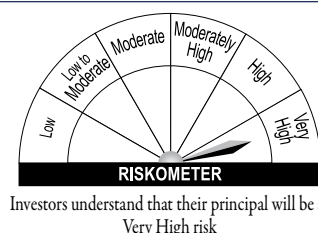
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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)

(Large Cap Fund - An open-ended equity scheme predominantly investing in large cap stocks)

Scheme Features

Investment objective:

The Investment objective of the Scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related Instruments of Large Cap companies. However there can be no assurance that the investment objective under the Scheme will be realized.

Fund Manager:

Total Experience: Over 25 Years

Mr. Alok Ranjan

(Managing the Scheme since 6th August, 2021)

Inception Date:

15th May, 2012

Benchmark:

NIFTY 100 - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	38.47	42.60
IDCW**	22.83	25.99

Monthly Average AUM:

₹ 587.58 Crs.

AUM as on 30th April 2022:

₹ 573.92 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.62%

Direct : 1.31%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Standard Deviation : 19.2582%

Beta : 0.8967

Sharpe Ratio : 0.7370

Portfolio Turnover Ratio^^ : 0.28

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

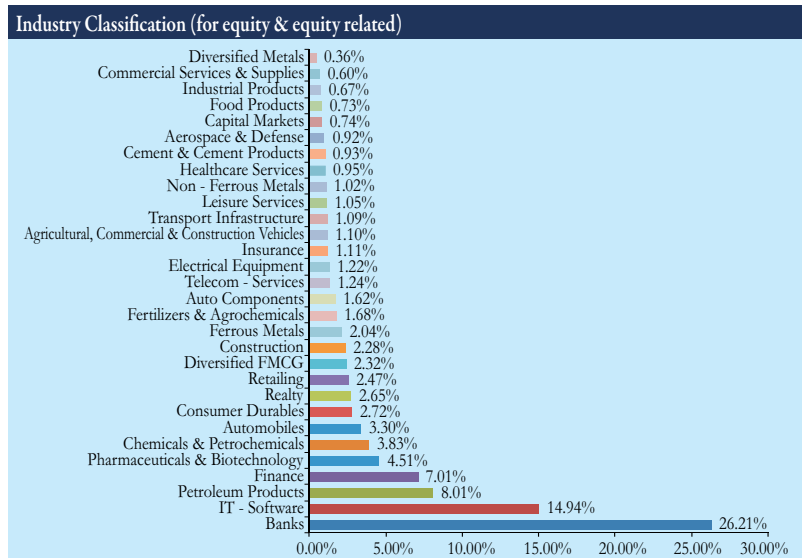
Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/04/2022			
Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.02	Divi's Laboratories Ltd.	1.01
Britannia Industries Ltd.	0.02	Apollo Hospitals Enterprise Ltd.	0.95
EQUITY & EQUITY RELATED	99.32	UPL Ltd.	0.94
Reliance Industries Ltd.	8.01	Ultratech Cement Ltd.	0.93
HDFC Bank Ltd.	7.41	Bharat Electronics Ltd.	0.92
ICICI Bank Ltd.	6.60	Asian Paints Ltd.	0.91
Infosys Ltd.	5.73	Pidilite Industries Ltd.	0.91
State Bank of India	4.90	Cholamandalam Investment & Finance Co. Ltd.	0.90
Axis Bank Ltd.	3.64	Vinarti Organics Ltd.	0.90
Housing Development Finance Corp. Ltd.	3.32	ZF Commercial Vehicle Control Systems India Ltd.	0.84
TATA Consultancy Services Ltd.	3.29	Birlasoft Ltd.	0.82
Kotak Mahindra Bank Ltd.	2.53	Godrej Properties Ltd.	0.79
Larsen & Toubro Ltd.	2.28	Bosch Ltd.	0.78
HCL Technologies Ltd.	2.19	Cipla Ltd.	0.78
Bajaj Finance Ltd.	2.18	Eicher Motors Ltd.	0.75
TATA Steel Ltd.	2.04	Crompton Greaves Consumer Electricals Ltd.	0.74
Persistent Systems Ltd.	1.92	ICICI Securities Ltd.	0.74
Sun Pharmaceutical Industries Ltd.	1.58	PI Industries Ltd.	0.74
DLF Ltd.	1.56	Nestle India Ltd.	0.73
Mahindra & Mahindra Ltd.	1.46	Jubilant Foodworks Ltd.	0.68
Aditya Birla Fashion and Retail Ltd.	1.44	Bharat Forge Ltd.	0.67
SRF Ltd.	1.44	Gland Pharma Ltd.	0.64
Bharti Airtel Ltd.	1.24	LIC Housing Finance Ltd.	0.61
ABB India Ltd.	1.22	Redington (India) Ltd.	0.60
Hindustan Unilever Ltd.	1.21	PCBL Ltd.	0.58
IndusInd Bank Ltd.	1.13	Happiest Minds Technologies Ltd.	0.53
HDFC Life Insurance Co. Ltd.	1.11	Dr. Reddy's Laboratories Ltd.	0.50
ITC Ltd.	1.11	Wipro Ltd.	0.46
Ashok Leyland Ltd.	1.10	Devyani International Ltd.	0.37
Adani Ports and Special Economic Zone Ltd.	1.09	Vedanta Ltd.	0.36
Maruti Suzuki India Ltd.	1.09	Indiabulls Real Estate Ltd.	0.30
Titan Co. Ltd.	1.07	TREPS on G-Sec or T-Bills	0.96
Avenue Supermarts Ltd.	1.03	Cash & Cash Receivables	-0.30
Hindalco Industries Ltd.	1.02	TOTAL	100.00

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



Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

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Product Label	
This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> Long term capital growth Investments predominantly in large cap equity and equity related instruments 	<p>Investors understand that their principal will be at Very High risk</p>

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

IDBI Flexi Cap Fund (IFF)

(previously known as IDBI Diversified Equity Fund) (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Scheme Features

Investment objective:

The Investment objective of the Scheme is to provide investors with the opportunities for long-term capital appreciation by investing in a diversified portfolio of Equity and Equity related Instruments across market capitalization. However there can be no assurance that the investment objective under the Scheme will be realized.

Fund Manager:	Total Experience: Over 25 Years
Mr. Alok Ranjan	(Managing the Scheme since 6th August, 2021)

Inception Date:

28th March, 2014

Benchmark:

NIFTY 500 - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	33.69	37.41
IDCW**	20.68	23.61

Monthly Average AUM:

₹ 390.26 Crs.

AUM as on 30th April 2022:

₹ 380.89 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.59%

Direct : 1.17%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Standard Deviation : 19.3354%

Beta : 0.8565

Sharpe Ratio : 0.7389

Portfolio Turnover Ratio^^ : 0.17

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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.

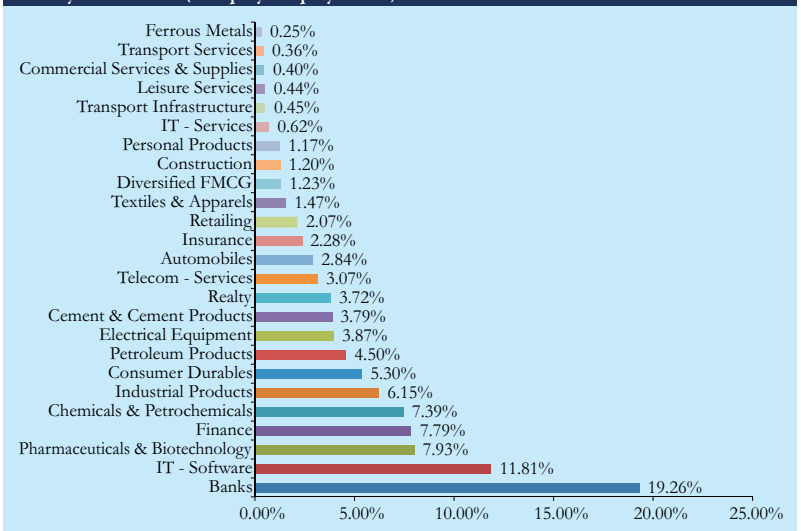
Exit Load (for Lumpsum & SIP) : 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/04/2022

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.04	Shree Cement Ltd.	1.49
Britannia Industries Ltd.	0.04	Vardhman Textiles Ltd.	1.47
EQUITY & EQUITY RELATED	99.36	Neogen Chemicals Ltd.	1.45
HDFC Bank Ltd.	6.16	Wipro Ltd.	1.40
Infosys Ltd.	5.87	Happiest Minds Technologies Ltd.	1.33
ICICI Bank Ltd.	4.51	ICICI Lombard General Insurance Co. Ltd.	1.29
Reliance Industries Ltd.	4.50	Arihant Superstructures Ltd.	1.23
SRF Ltd.	3.86	Hindustan Unilever Ltd.	1.23
Bajaj Finance Ltd.	3.48	Canara Bank	1.21
Grindwell Norton Ltd.	3.44	Larsen & Toubro Ltd.	1.20
Sun Pharmaceutical Industries Ltd.	3.36	Dabur India Ltd.	1.17
Bharti Airtel Ltd.	3.07	Eicher Motors Ltd.	1.17
Axis Bank Ltd.	2.88	Tech Mahindra Ltd.	1.16
Housing Development Finance Corp. Ltd.	2.55	Asian Paints Ltd.	0.89
SKF India Ltd.	2.51	IndusInd Bank Ltd.	0.87
DLF Ltd.	2.49	Firstsource Solutions Ltd.	0.62
Titan Co. Ltd.	2.39	HDFC Life Insurance Co. Ltd.	0.51
ABB India Ltd.	2.35	Deepak Nitrite Ltd.	0.49
Laurus Labs Ltd.	2.33	SBI Life Insurance Co. Ltd.	0.48
Ultratech Cement Ltd.	2.30	MindTree Ltd.	0.47
Cipla Ltd.	2.24	Adani Ports and Special Economic Zone Ltd.	0.45
Avenue Supermarts Ltd.	2.07	Indian Railway Catering & Tourism Corp. Ltd.	0.44
Crompton Greaves Consumer Electricals Ltd.	2.02	Redington (India) Ltd.	0.40
Kotak Mahindra Bank Ltd.	1.86	Gateway Distriparks Ltd.	0.36
State Bank of India	1.77	Steel Authority of India Ltd.	0.25
Cholamandalam Investment & Finance Co. Ltd.	1.76	Bharat Forge Ltd.	0.20
Mahindra & Mahindra Ltd.	1.67	TREPS on G-Sec or T-Bills	0.39
Pidilite Industries Ltd.	1.59	Cash & Cash Receivables	0.21
TATA Consultancy Services Ltd.	1.58	TOTAL	100.00
Thermax Ltd.	1.52		

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

Industry Classification (for equity & equity related)



Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

IDCW History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
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IDBI Diversified Equity Fund - IDCW** (Regular Plan)

27th April, 2021	2.0000	2.0000	18.41	16.65
4th April, 2019	1.2396	1.2396	15.64	14.31
19th March, 2018	1.4000	1.4000	16.79	15.37

IDBI Diversified Equity Fund - IDCW** (Direct Plan)

27th April, 2021	2.0000	2.0000	20.49	18.77
4th April, 2019	1.2396	1.2396	16.8200	15.4900
19th March, 2018	1.4000	1.4000	17.61	16.20

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

*IDCW - previously known as Dividend

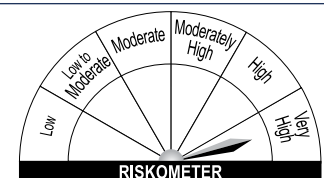
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in a diversified portfolio consisting of equity & equity related instruments across market capitalization

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Nifty Index Fund (INIF)

(An open-ended scheme replicating / 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 22 Years
Ms. Rupali Sunil Pandit	(Managing the Scheme since 21st March, 2022)

Inception Date:

25th June, 2010

Benchmark:

NIFTY 50 - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	31.3323	33.8281
IDCW**	29.8959	32.2550

Monthly Average AUM:

₹ 214.22 Crs.

AUM as on 30th April 2022:

₹ 210.51 Crs.

Expense Ratio as on 30th April 2022:

Regular : 0.90%

Direct : 0.27%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Portfolio Turnover Ratio^^ : 0.14

Tracking Error : 0.3754%

Annualised tracking error for last 3 year'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.

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Nifty Index Fund - IDCW** (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 IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI Asset Management Ltd. and IDBI MF Trustee Company Ltd. For complete IDCW history including daily IDCW history, please refer to our website.

*IDCW - previously known as Dividend

** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

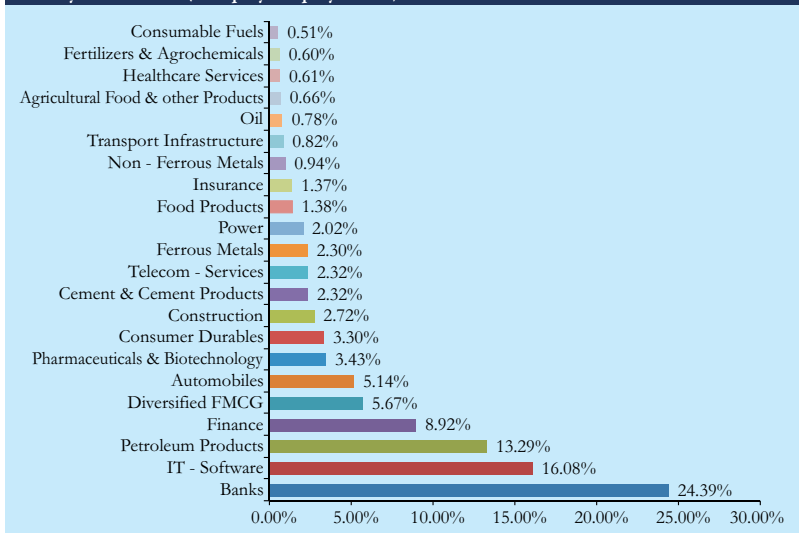
- Long term growth in a passively managed scheme tracking NIFTY 50 Index (TRI)
- Investments only in and all stocks comprising NIFTY 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY 50 Index (TRI)

Portfolio as on 30/04/2022

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		Wipro Ltd.	1.00
Reliance Industries Ltd.	12.83	NTPC Ltd.	0.99
HDFC Bank Ltd.	8.08	Hindalco Industries Ltd.	0.94
Infosys Ltd.	7.64	JSW Steel Ltd.	0.93
ICICI Bank Ltd.	6.88	Nestle India Ltd.	0.87
Housing Development Finance Corp. Ltd.	5.36	IndusInd Bank Ltd.	0.85
TATA Consultancy Services Ltd.	4.88	Grasim Industries Ltd.	0.84
Kotak Mahindra Bank Ltd.	3.49	Adani Ports and Special Economic Zone Ltd.	0.82
ITC Ltd.	3.02	Oil & Natural Gas Corp. Ltd.	0.78
Larsen & Toubro Ltd.	2.72	Divi's Laboratories Ltd.	0.76
Hindustan Unilever Ltd.	2.65	HDFC Life Insurance Co. Ltd.	0.72
Axis Bank Ltd.	2.56	Cipla Ltd.	0.67
State Bank of India	2.53	Dr. Reddy's Laboratories Ltd.	0.67
Bajaj Finance Ltd.	2.36	TATA Consumer Products Ltd.	0.66
Bharti Airtel Ltd.	2.32	Bajaj Auto Ltd.	0.65
Asian Paints Ltd.	1.94	SBI Life Insurance Co. Ltd.	0.65
HCL Technologies Ltd.	1.52	Apollo Hospitals Enterprise Ltd.	0.61
TATA Steel Ltd.	1.37	UPL Ltd.	0.60
Maruti Suzuki India Ltd.	1.36	Britannia Industries Ltd.	0.51
Titan Co. Ltd.	1.36	Coal India Ltd.	0.51
Sun Pharmaceutical Industries Ltd.	1.33	Eicher Motors Ltd.	0.49
Bajaj Finserv Ltd.	1.20	Bharat Petroleum Corp. Ltd.	0.46
Mahindra & Mahindra Ltd.	1.17	Shree Cement Ltd.	0.46
TATA Motors Ltd.	1.04	Hero MotoCorp Ltd.	0.43
Tech Mahindra Ltd.	1.04	TREPS on G-Sec or T-Bills	0.06
Power Grid Corp. of India Ltd.	1.03	Cash & Cash Receivables	0.37
Ultratech Cement Ltd.	1.02	TOTAL	100.00

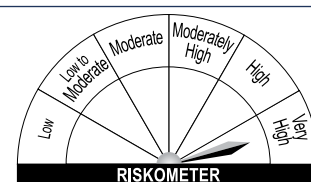
* Rounded off to the nearest two digits after the decimal point.

Industry Classification (for equity & equity related)



Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Riskometer



Investors understand that their principal will be at Very 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 scheme replicating / 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. 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: Total Experience: Over 22 Years

Ms. Rupali Sunil Pandit (Managing the Scheme since 21st March, 2022)

Inception Date:

20th September, 2010

Benchmark:

NIFTY Next 50 - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	31.7521	34.1890
IDCW**	31.7521	34.1890

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 57.30 Crs.

AUM as on 30th April 2022:

₹ 56.42 Crs.

Expense Ratio as on 30th April 2022:

Regular : 0.90%

Direct : 0.32%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Portfolio Turnover Ratio^^ : 0.34

Tracking Error : 0.5323%

Annualised tracking error for last 3 year's period.

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

Load Structure:

Entry Load : Not Applicable.

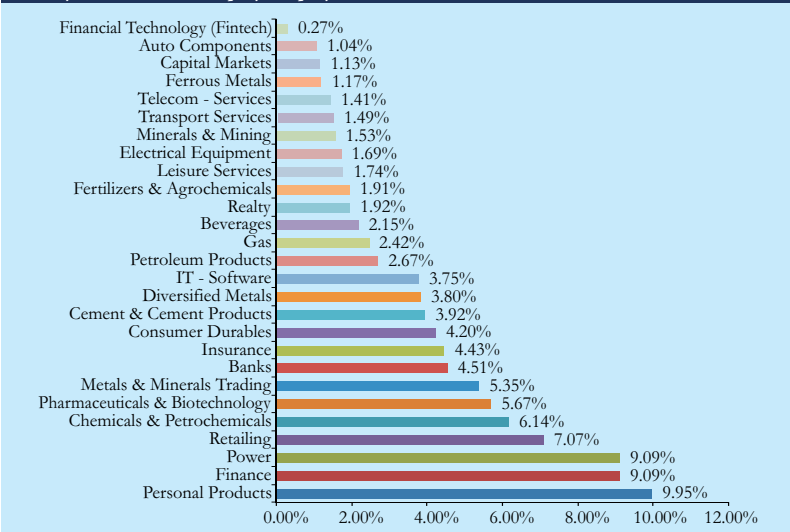
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/04/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Adani Enterprises Ltd.	5.35	Bank of Baroda	1.75
Adani Green Energy Ltd.	5.13	Jubilant Foodworks Ltd.	1.74
Adani Transmission Ltd.	3.96	ICICI Prudential Life Insurance Co. Ltd.	1.70
Vedanta Ltd.	3.80	Siemens Ltd.	1.69
Pidilite Industries Ltd.	3.09	ACC Ltd.	1.64
SRF Ltd.	3.05	NMDC Ltd.	1.53
Avenue Supermarts Ltd.	3.04	Lupin Ltd.	1.50
Info Edge (India) Ltd.	3.00	Interglobe Aviation Ltd.	1.49
Havells India Ltd.	2.74	Berger Paints India Ltd.	1.46
ICICI Lombard General Insurance Co. Ltd.	2.73	Indus Towers Ltd.	1.41
Dabur India Ltd.	2.71	Biocon Ltd.	1.40
Indian Oil Corp'n. Ltd.	2.67	Bajaj Holdings & Investment Ltd.	1.34
Godrej Consumer Products Ltd.	2.47	Steel Authority of India Ltd.	1.17
Cholamandalam Investment & Finance Co. Ltd.	2.43	Torrent Pharmaceuticals Ltd.	1.15
GAIL (India) Ltd.	2.42	Muthoot Finance Ltd.	1.14
Piramal Enterprises Ltd.	2.41	HDFC Asset Management Co. Ltd.	1.13
Ambuja Cements Ltd.	2.28	Bosch Ltd.	1.04
Marico Ltd.	2.25	Gland Pharma Ltd.	0.87
United Spirits Ltd.	2.15	Punjab National Bank	0.87
DLF Ltd.	1.92	Zydus Lifesciences Ltd.	0.75
MindTree Ltd.	1.91	Procter & Gamble Hygiene and Health Care Ltd.	0.68
PI Industries Ltd.	1.91	Zomato Ltd.	0.53
Bandhan Bank Ltd.	1.89	FSN E-Commerce Ventures Ltd.	0.50
Colgate Palmolive (India) Ltd.	1.84	One 97 Communications Ltd.	0.27
Larsen & Toubro Infotech Ltd.	1.84	TREPS on G-Sec or T-Bills	0.28
SBI Cards & Payment Services Ltd.	1.77	Cash & Cash Receivables	0.21
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



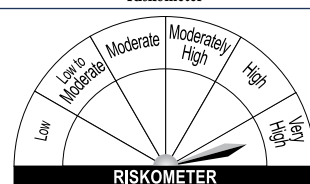
Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

- 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)

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Midcap Fund (IMF)

(Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.)

Scheme Features

Investment objective:

The objective of the scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Midcap Companies. However there can be no assurance that the investment objective under the scheme will be realized.

Fund Manager:

Mr. Alok Ranjan

Total Experience:

Over 25 Years
(Managing the Scheme since 6th August, 2021)

Inception Date:

25th January 2017

Benchmark:

NIFTY Midcap 150 - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	16.50	17.89
IDCW**	15.49	16.82

Monthly Average AUM:

₹ 195.30 Crs.

AUM as on 30th April 2022:

₹ 192.60 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.61%

Direct : 1.64%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Standard Deviation : 23.9270%

Beta : 0.9178

Sharpe Ratio : 0.5739

Portfolio Turnover Ratio^^ : 0.44

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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 : 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.

IDCW History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
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IDBI Midcap Fund - IDCW** (Regular Plan)

19th March 2018	0.7000	0.7000	11.3800	10.6500
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IDBI Midcap Fund - IDCW** (Direct Plan)

19th March 2018	0.7000	0.7000	11.7400	11.0200
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Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI Asset Management Ltd. and IDBI MF Trustee Company Ltd. For complete IDCW history including daily IDCW history, please refer to our website.

*IDCW - previously known as Dividend

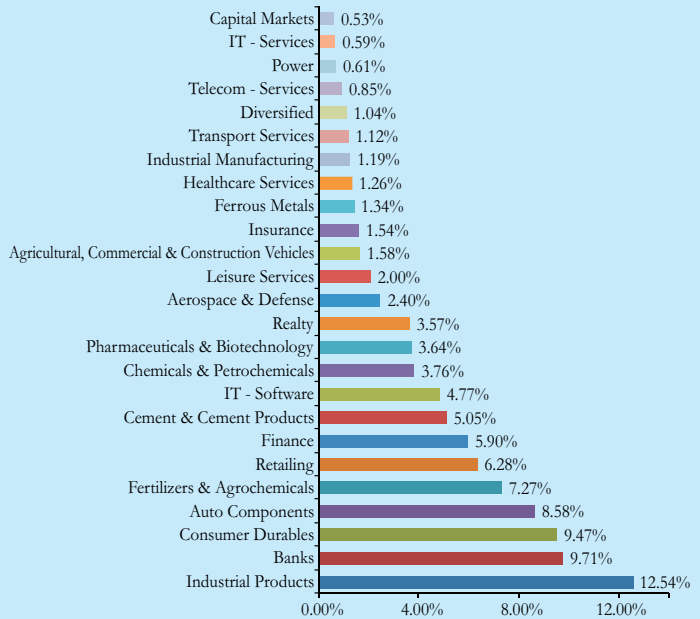
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/04/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		96.59	
Minda Industries Ltd.	3.47	Aarti Industries Ltd.	1.29
Trent Ltd.	3.46	Coromandel International Ltd.	1.28
PI Industries Ltd.	3.36	Apollo Hospitals Enterprise Ltd.	1.26
The Federal Bank Ltd.	3.07	Whirlpool of India Ltd.	1.25
ICICI Bank Ltd.	2.88	Laurus Labs Ltd.	1.24
Astral Limited	2.60	Honeywell Automation India Ltd.	1.19
Volta Ltd.	2.60	Bata India Ltd.	1.15
Cholamandalam Investment & Finance Co. Ltd.	2.56	Container Corp. of India Ltd.	1.12
Relaxo Footwears Ltd.	2.54	Jubilant Foodworks Ltd.	1.10
Coforge Ltd.	2.49	3M India Ltd.	1.04
Alkem Laboratories Ltd.	2.40	Bayer Cropscience Ltd.	1.02
Bharat Electronics Ltd.	2.40	REC Ltd.	1.02
Balkrishna Industries Ltd.	2.34	IG Petrochemicals Ltd.	1.01
Supreme Industries Ltd.	2.21	Oracle Financial Services Software Ltd.	0.98
Mitsui Chem Plast Ltd.	2.18	Aarti Surfactants Ltd.	0.92
Info Edge (India) Ltd.	1.98	Devyani International Ltd.	0.90
Crompton Greaves Consumer Electricals Ltd.	1.93	City Union Bank Ltd.	0.88
Polycab India Ltd.	1.85	Route Mobile Ltd.	0.85
Godrej Properties Ltd.	1.83	Indiamart Intermed Ltd.	0.84
Dalmia Bharat Ltd.	1.79	TATA Steel Long Products Ltd.	0.82
ACC Ltd.	1.74	Bajaj Finance Ltd.	0.77
UPL Ltd.	1.61	Apollo Tyres Ltd.	0.76
Ashok Leyland Ltd.	1.58	MindTree Ltd.	0.76
SKF India Ltd.	1.57	TATA Power Co. Ltd.	0.61
Endurance Technologies Ltd.	1.55	Firstsource Solutions Ltd.	0.59
Muthoot Finance Ltd.	1.55	Birlasoft Ltd.	0.54
Max Financial Services Ltd.	1.54	PCBL Ltd.	0.54
The Ramco Cements Ltd.	1.52	Aditya Birla Sun Life Amc Ltd.	0.53
State Bank of India	1.51	Bosch Ltd.	0.46
Arihant Superstructures Ltd.	1.46	Indiabulls Real Estate Ltd.	0.28
Bank of Baroda	1.37	TREPS on G-Sec or T-Bills	3.29
Jindal Steel & Power Ltd.	1.34	Cash & Cash Receivables	0.12
Bharat Forge Ltd.	1.31	TOTAL	100.00

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

Industry Classification (for equity & equity related)



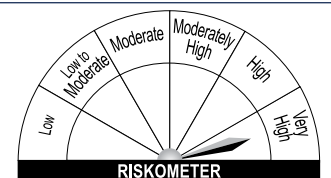
Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly in equity & equity related instruments of Midcap companies

Riskometer



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

IDBI Small Cap Fund (ISF)

(Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks)

Scheme Features

Investment objective:

The Investment objective of the Scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Small Cap companies. However there can be no assurance that the investment objective under the Scheme will be realized.

Fund Manager:	Total Experience: Over 25 Years
Mr. Alok Ranjan	(Managing the Scheme since 6th August, 2021)

Inception Date:

21st June 2017

Benchmark:

NIFTY Smallcap 250 - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	17.53	18.95
IDCW**	17.53	18.95

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 136.90 Crs.

AUM as on 30th April 2022:

₹ 134.44 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.57%

Direct : 1.54%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Standard Deviation : 24.5913%

Beta : 0.7845

Sharpe Ratio : 0.8345

Portfolio Turnover Ratio^^ : 0.18

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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.

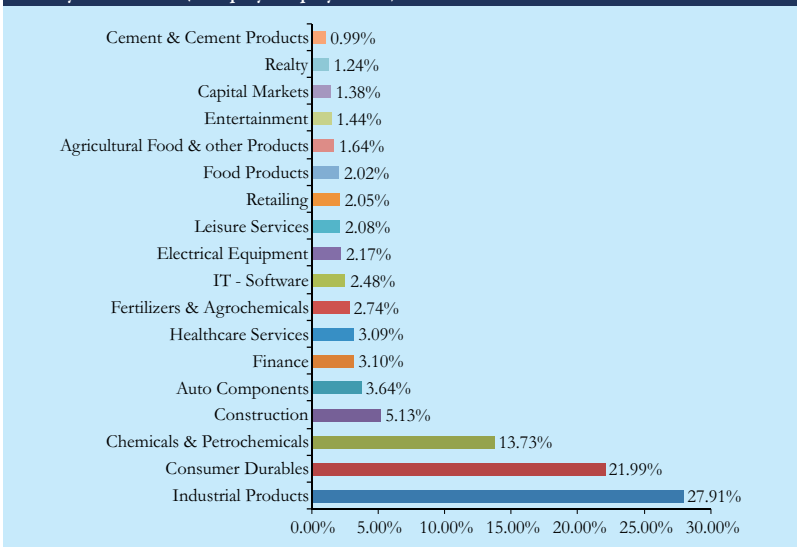
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/04/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	98.82	Lemon Tree Hotels Ltd.	1.63
Greenpanel Industries Ltd.	5.27	Finolex Industries Ltd.	1.57
Elgi Equipments Ltd.	5.11	PNC Infratech Ltd.	1.57
KEI Industries Ltd.	3.90	Orient Electric Ltd.	1.55
Grindwell Norton Ltd.	3.87	Inox Leisure Ltd.	1.44
Fine Organic Industries Ltd.	3.65	Chambal Fertilisers and Chemicals Ltd.	1.43
Navin Fluorine International Ltd.	3.52	Somany Ceramics Ltd.	1.43
Tube Investments of India Ltd.	3.39	Computer Age Management Services Ltd.	1.38
KNR Constructions Ltd.	3.33	KSB Ltd.	1.36
Narayana Hrudayalaya Ltd.	3.09	Balrampur Chini Mills Ltd.	1.33
Timken India Ltd.	2.97	Dhanuka Agritech Ltd.	1.31
Blue Star Ltd.	2.84	Arihant Superstructures Ltd.	1.24
Can Fin Homes Ltd.	2.81	TATA Chemicals Ltd.	1.19
Carborundum Universal Ltd.	2.81	Kirloskar Oil Engines Ltd.	1.08
Century Plyboards (India) Ltd.	2.80	HeidelbergCement India Ltd.	0.99
Birlasoft Ltd.	2.48	Rossari Biotech Ltd.	0.88
Galaxy Surfactants Ltd.	2.36	MM Forgings Ltd.	0.68
Sheela Foam Ltd.	2.33	TATA Steel Long Products Ltd.	0.53
Relaxo Footwears Ltd.	2.31	Restaurant Brands Asia Ltd.	0.45
Hitachi Energy India Ltd.	2.17	Vishwaraj Sugar Industries Ltd.	0.31
Mitsu Chem Plast Ltd.	2.16	Dhanvarsha Finvest Ltd.	0.29
Deepak Nitrite Ltd.	2.13	Balkrishna Industries Ltd.	0.25
V-Mart Retail Ltd.	2.05	Techno Electric & Engineering Co. Ltd.	0.23
Hatsun Agro Product Ltd.	2.02	TREPS on G-Sec or T-Bills	0.17
Ratnamani Metals & Tubes Ltd.	1.87	Cash & Cash Receivables	1.01
Cera Sanitaryware Ltd.	1.81	TOTAL	100.00
Greenply Industries Ltd.	1.65		

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

Industry Classification (for equity & equity related)



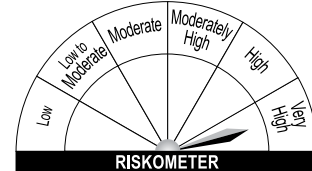
Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly in equity & equity related instruments of Small Cap companies

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Focused 30 Equity Fund (IF30EF)

(An open-ended equity scheme investing in maximum 30 stocks (predominantly large cap))

Scheme Features

Investment objective:

The investment objective of the Scheme is to provide long term capital appreciation by investing in concentrated portfolio of large cap focused equity and equity related instruments of up to 30 companies and balance in debt and money market instruments. However there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

17th November, 2017

Benchmark:

NIFTY 500 - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	14.80	15.78
IDCW**	14.80	15.78

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 135.50 Crs.

AUM as on 30th April 2022:

₹ 131.96 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.57%

Direct : 1.66%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Standard Deviation : 20.0871%

Beta : 0.9024

Sharpe Ratio : 0.5672

Portfolio Turnover Ratio^^ : 0.01

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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.

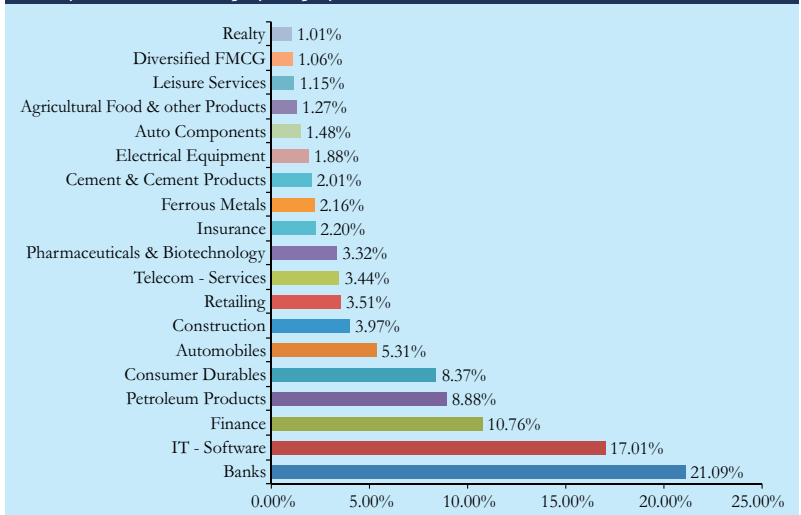
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/04/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.88	Asian Paints Ltd.	2.19
Reliance Industries Ltd.	8.88	Jindal Steel & Power Ltd.	2.16
HDFC Bank Ltd.	8.05	JK Lakshmi Cement Ltd.	2.01
ICICI Bank Ltd.	7.49	Siemens Ltd.	1.88
TATA Consultancy Services Ltd.	7.41	State Bank of India	1.75
Infosys Ltd.	7.40	Mahindra & Mahindra Ltd.	1.70
Housing Development Finance Corp. Ltd.	5.72	Cipla Ltd.	1.68
Larsen & Toubro Ltd.	3.97	Divi's Laboratories Ltd.	1.64
Kotak Mahindra Bank Ltd.	3.80	ZF Commercial Vehicle Control Systems India Ltd.	1.48
Bajaj Finance Ltd.	3.69	Muthoot Finance Ltd.	1.35
Maruti Suzuki India Ltd.	3.61	TATA Consumer Products Ltd.	1.27
Avenue Supermarts Ltd.	3.51	Indian Railway Catering & Tourism Corp. Ltd.	1.15
Bharti Airtel Ltd.	3.44	ITC Ltd.	1.06
Titan Co. Ltd.	3.24	DLF Ltd.	1.01
Blue Star Ltd.	2.94	TREPS on G-Sec or T-Bills	0.13
ICICI Lombard General Insurance Co. Ltd.	2.20	Cash & Cash Receivables	-0.01
Mphasis Ltd.	2.20	TOTAL	100.00

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

Industry Classification (for equity & equity related)



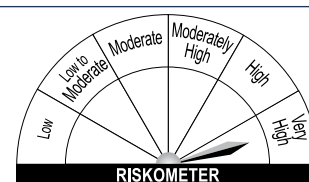
Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly in large cap focused equity & equity related instruments of upto 30 companies and balance in debt & money market instruments

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Banking & Financial Services Fund (IB&FSF)

(An open ended equity scheme investing in Banking & Financial Services Sector)

Scheme Features

Investment objective:

The objective of the scheme is to provide investors maximum growth opportunities and to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in Banking and Financial Services Sector. However there can be no assurance that the investment objective under the scheme will be realized.

Fund Manager:	Total Experience: Over 25 Years
Mr. Alok Ranjan	(Managing the Scheme since 6th August, 2021)

Inception Date:

4th June 2018

Benchmark:

NIFTY Financial Services - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	12.51	13.20
IDCW**	12.51	13.20

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 90.07 Crs.

AUM as on 30th April 2022:

₹ 86.64 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.60%
Direct : 1.50%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Standard Deviation : 28.7610%
Beta : 0.9512
Sharpe Ratio : 0.2293
Portfolio Turnover Ratio^^ : 0.02

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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:

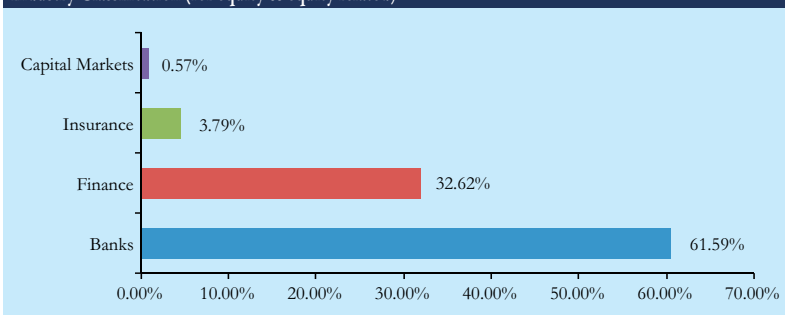
Entry Load : Not Applicable.
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/04/2022

Issuer Name	% To Net Assets*
EQUITY & EQUITY RELATED	98.57
ICICI Bank Ltd.	19.03
HDFC Bank Ltd.	18.05
Housing Development Finance Corpn. Ltd.	11.83
Bajaj Finance Ltd.	7.32
Axis Bank Ltd.	6.97
State Bank of India	5.80
Kotak Mahindra Bank Ltd.	5.40
Cholamandlam Investment & Finance Co. Ltd.	4.22
Can Fin Homes Ltd.	2.64
Bajaj Finserv Ltd.	2.62
AU Small Finance Bank Ltd.	1.80
The Federal Bank Ltd.	1.67
HDFC Life Insurance Co. Ltd.	1.61
LIC Housing Finance Ltd.	1.31
Bank of Baroda	1.29
Max Financial Services Ltd.	1.27
Aavas Financiers Ltd.	1.17
City Union Bank Ltd.	1.07
ICICI Lombard General Insurance Co. Ltd.	0.91
SBI Cards & Payment Services Ltd.	0.80
Muthoot Finance Ltd.	0.71
HDFC Asset Management Co. Ltd.	0.57
IndusInd Bank Ltd.	0.51
TREPS on G-Sec or T-Bills	1.89
Cash & Cash Receivables	-0.46
TOTAL	100.00

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

Industry Classification (for equity & equity related)



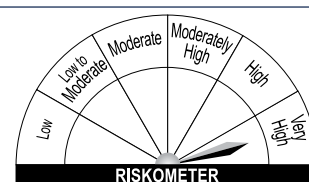
Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly in equity and equity related instruments of companies engaged in Banking & Financial Services Sector

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Long Term Value Fund (ILTVF)

(An open ended equity scheme following value investment strategy)

Scheme Features

Investment objective:

The investment objective of the scheme is to generate long-term capital appreciation along with regular income by investing predominantly in equity and equity related instruments by following value investing strategy. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager:

Total Experience: Over 25 Years

Mr. Alok Ranjan

(Managing the Scheme since 6th August, 2021)

Inception Date:

20th August 2018

Benchmark:

NIFTY 500 - Total Returns Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	15.59	16.26
IDCW**	15.59	16.26

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 103.73 Crs.

AUM as on 30th April 2022:

₹ 101.68 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.63%

Direct : 1.71%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Standard Deviation : 21.7528%

Beta : 0.9711

Sharpe Ratio : 0.5764

Portfolio Turnover Ratio^^ : 0.31

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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.

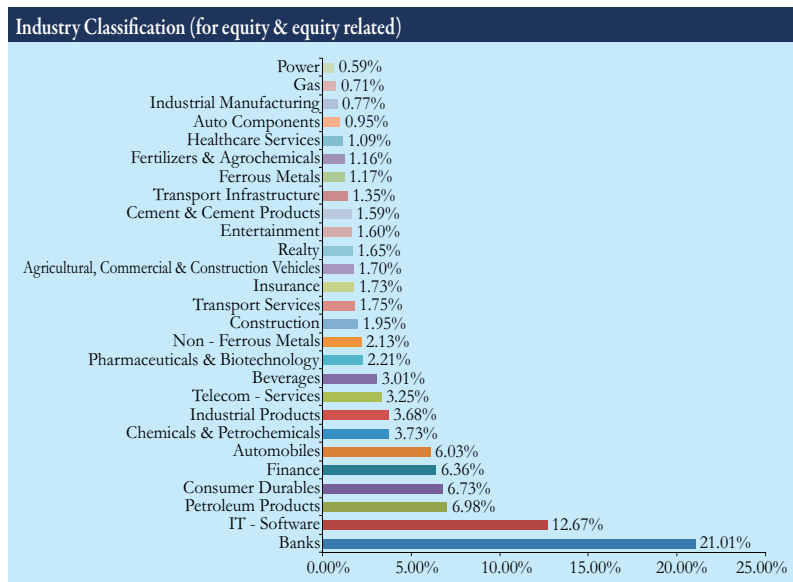
Exit Load : Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.

Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

Portfolio as on 30/04/2022			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		97.55	
Infosys Ltd.	6.74	Inox Leisure Ltd.	1.60
ICICI Bank Ltd.	6.12	Amber Enterprises India Ltd.	1.48
Reliance Industries Ltd.	6.08	Supreme Industries Ltd.	1.46
HDFC Bank Ltd.	5.17	HCL Technologies Ltd.	1.43
State Bank of India	4.89	Crompton Greaves Consumer Electricals Ltd.	1.40
Housing Development Finance Corp. Ltd.	3.84	United Spirits Ltd.	1.36
Bharti Airtel Ltd.	3.25	Adani Ports and Special Economic Zone Ltd.	1.35
Persistent Systems Ltd.	2.77	Ultratech Cement Ltd.	1.30
Bharat Forge Ltd.	2.22	TATA Steel Ltd.	1.17
Sun Pharmaceutical Industries Ltd.	2.21	PI Industries Ltd.	1.16
Hindalco Industries Ltd.	2.13	Max Healthcare Institute Ltd.	1.09
Mahindra & Mahindra Ltd.	2.13	Oberoi Realty Ltd.	1.09
Aarti Industries Ltd.	2.09	Havells India Ltd.	1.07
Bank of Baroda	2.00	MRF Ltd.	0.95
TATA Motors Ltd.	1.98	Hindustan Petroleum Corp. Ltd.	0.90
KNR Constructions Ltd.	1.95	Kotak Mahindra Bank Ltd.	0.90
Axis Bank Ltd.	1.93	Asian Paints Ltd.	0.87
Maruti Suzuki India Ltd.	1.92	Honeywell Automation India Ltd.	0.77
Voltas Ltd.	1.91	Gujarat Gas Ltd.	0.71
Bajaj Finance Ltd.	1.75	CESC Ltd.	0.59
Container Corp. of India Ltd.	1.75	Cholamandalam Investment & Finance Co. Ltd.	0.58
Coforge Ltd.	1.73	Indiabulls Real Estate Ltd.	0.56
HDFC Life Insurance Co. Ltd.	1.73	Ambuja Cements Ltd.	0.29
Ashok Leyland Ltd.	1.70	Dhanvarsha Finvest Ltd.	0.19
Varun Beverages Ltd.	1.65	TREPS on G-Sec or T-Bills	2.10
Vinati Organics Ltd.	1.64	Cash & Cash Receivables	0.35
		TOTAL	100.00

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



Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Product Label	
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related instruments by following value investment strategy 	Riskometer <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>

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

IDBI Dividend Yield Fund (IDYF)

(An open ended equity scheme predominantly investing in dividend yielding stocks)

Scheme Features

Investment objective:

The Investment objective of the Scheme is to provide long term capital appreciation and/or dividend distribution by investing predominantly in dividend yielding equity and equity related instruments. However there can be no assurance that the investment objective under the scheme will be realized.

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

21st December 2018

Benchmark:

NIFTY 500 - Total Return Index (TRI)

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	16.82	17.56
IDCW**	16.82	17.56

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 95.10 Crs.

AUM as on 30th April 2022:

₹ 92.90 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.56%

Direct : 1.55%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

Standard Deviation : 17.1400%

Beta : 0.7611

Sharpe Ratio : 0.8373

Portfolio Turnover Ratio^^ : 0.11

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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.

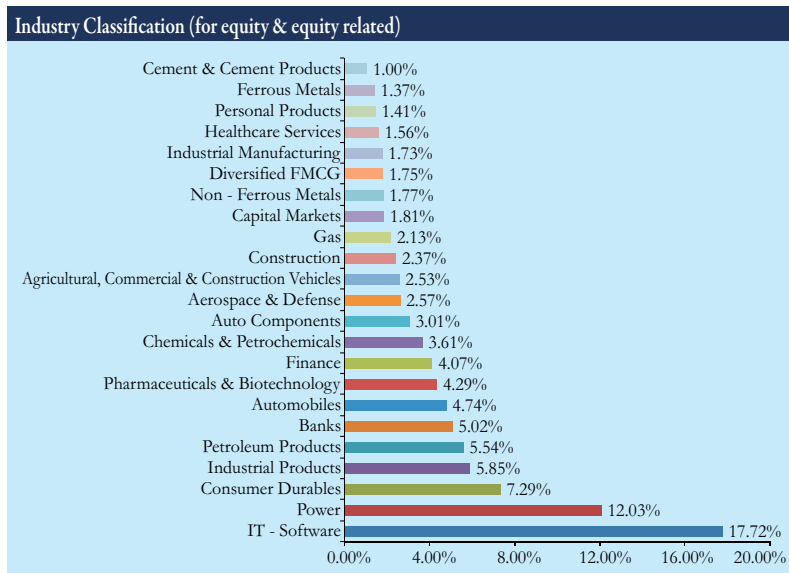
Exit Load : Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.

Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

Portfolio as on 30/04/2022			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Infosys Ltd.	9.63	Mahindra & Mahindra Ltd.	1.99
TATA Consultancy Services Ltd.	5.68	Multi Commodity Exchange of India Ltd.	1.81
Power Grid Corp. of India Ltd.	4.38	BEML Ltd.	1.79
Carborundum Universal Ltd.	4.34	Hindustan Zinc Ltd.	1.77
ICICI Bank Ltd.	4.00	ITC Ltd.	1.75
Atul Ltd.	3.61	Honeywell Automation India Ltd.	1.73
Divi's Laboratories Ltd.	3.39	Dr. Lal Path labs Ltd.	1.56
Titan Co. Ltd.	3.18	Bharat Forge Ltd.	1.51
NTPC Ltd.	3.10	Colgate Palmolive (India) Ltd.	1.41
Tube Investments of India Ltd.	3.01	TATA Steel Ltd.	1.37
Reliance Industries Ltd.	3.00	Asian Paints Ltd.	1.32
Bajaj Finance Ltd.	2.87	TATA Power Co. Ltd.	1.30
Relaxo Footwears Ltd.	2.79	Housing Development Finance Corp. Ltd.	1.20
Maruti Suzuki India Ltd.	2.75	Torrent Power Ltd.	1.15
Bharat Electronics Ltd.	2.57	State Bank of India	1.02
Hindustan Petroleum Corp. Ltd.	2.54	ACC Ltd.	1.00
Tech Mahindra Ltd.	2.41	Aurobindo Pharma Ltd.	0.90
Larsen & Toubro Ltd.	2.37	Escorts Ltd.	0.74
Mahanagar Gas Ltd.	2.13	TREPS on G-Sec or T-Bills	4.70
NHPC Ltd.	2.10	Cash & Cash Receivables	0.13
		TOTAL	100.00

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



Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Product Label	
This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> Long term capital growth Investment in predominantly in dividend yielding equity and equity related instruments 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>

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

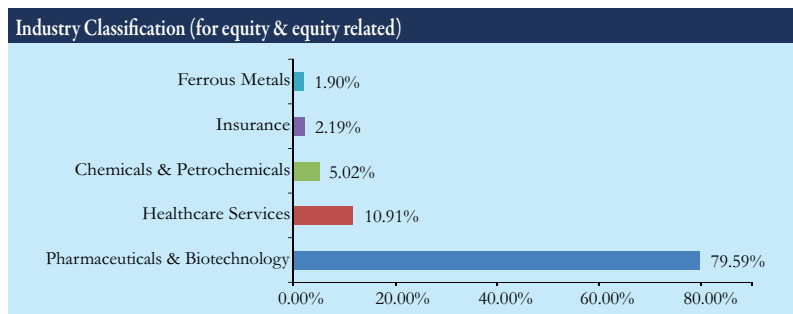
IDBI Healthcare Fund (IHF)

(An open-ended equity scheme investing in Healthcare and Allied sectors)

Scheme Features		
Investment objective: The objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in Healthcare and Allied sectors. However there can be no assurance that the investment objective under the Scheme will be realized.		
Fund Manager:	Total Experience: Over 25 Years	
Mr. Alok Ranjan	(Managing the Scheme since 6th August, 2021)	
Inception Date: 28th February 2019		
Benchmark: S&P BSE Healthcare - Total Return Index (TRI)		
NAV as on 29th April 2022 (₹ per unit):		
	Regular	Direct
Growth	17.96	18.84
IDCW**	17.96	18.84
** IDCW stands for Income Distribution cum Capital Withdrawal.		
Monthly Average AUM: ₹ 68.75 Crs.		
AUM as on 30th April 2022: ₹ 67.07 Crs.		
Expense Ratio as on 30th April 2022: Regular : 2.53% Direct : 1.24% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th April 2022: Standard Deviation : 19.5838% Beta : 0.8590 Sharpe Ratio : 0.8733 Portfolio Turnover Ratio^^ : 0.27 Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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 : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment. Nil after 12 months.		

Portfolio as on 30/04/2022			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		TATA Steel Ltd.	1.90
Sun Pharmaceutical Industries Ltd.	16.72	Biocon Ltd.	1.65
Divi's Laboratories Ltd.	11.82	Pfizer Ltd.	1.65
Dr. Reddy's Laboratories Ltd.	9.26	Jubilant Ingrevia Ltd.	1.57
Cipla Ltd.	7.46	Rossari Biotech Ltd.	1.42
Apollo Hospitals Enterprise Ltd.	5.90	Aster DM Healthcare Ltd.	1.41
Aurobindo Pharma Ltd.	4.53	Zydus Lifesciences Ltd.	1.31
JB Chemicals & Pharmaceuticals Ltd.	3.72	Metropolis Healthcare Ltd.	1.21
IPCA Laboratories Ltd.	3.66	ICICI Lombard General Insurance Co. Ltd.	1.13
Torrent Pharmaceuticals Ltd.	3.17	Indoco Remedies Ltd.	1.10
Gland Pharma Ltd.	3.12	HDFC Life Insurance Co. Ltd.	1.06
Alkem Laboratories Ltd.	3.05	Natco Pharma Ltd.	1.06
Laurus Labs Ltd.	2.98	Lupin Ltd.	1.00
Syngene International Ltd.	2.39	TREPS on G-Sec or T-Bills	0.56
Abbott India Ltd.	2.33	Cash & Cash Receivables	-0.17
Vinati Organics Ltd.	2.03	TOTAL	100.00

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



Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Product Label	
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors 	Riskometer <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>

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

IDBI Hybrid Equity Fund (IHEF)

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Scheme Features

Investment objective:

The investment objective of the scheme would be to generate opportunities for capital appreciation along with income by investing in a diversified basket of equity and equity related instruments, debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

Fund Managers:	Total Experience:
Mr. Alok Ranjan (Equity Portion)	Over 25 Years (Managing the Scheme since 6th August, 2021)
Mr. Raju Sharma (Debt Portion)	Over 30 Years (Managing the Scheme since 3rd May, 2017)

Inception Date: 24th October 2016

Benchmark: CRISIL Hybrid 35+65-Aggressive Index

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	15.4756	16.6805
IDCW**	14.1208	15.2990

Monthly Average AUM: ₹ 194.08 Crs.

AUM as on 30th April 2022: ₹ 188.84 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.60%

Direct : 1.66%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

YTM	: 7.48%
Average Maturity	: 10.83 Years
Modified Duration	: 5.94 Years
Macaulay Duration	: 6.32 Years
Standard Deviation	: 14.0465%
Beta	: 0.9767
Sharpe Ratio	: 0.5335
Portfolio Turnover Ratio^^	: 0.98

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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 : 1% for exit (redemption/switch-out/transfer/SWP) within (for Lumpsum & SIP) 12 months from the date of allotment.

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
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IDBI Hybrid Equity Fund - IDCW** (Regular Plan)

24th April, 2021	0.5000	0.5000	13.0312	12.6345
30th October, 2017	0.2000	0.2000	11.4708	11.2839
31st August, 2017	0.4000	0.4000	11.4882	11.1663

IDBI Hybrid Equity Fund - IDCW** (Direct Plan)

24th April, 2021	0.5000	0.5000	13.9601	13.5712
30th October, 2017	0.2000	0.2000	11.6905	11.5038
31st August, 2017	0.4000	0.4000	11.6595	11.3395

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

*IDCW - previously known as Dividend

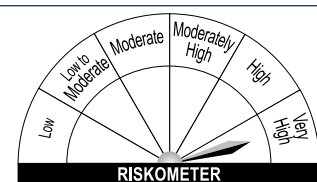
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation with income
- Investments in equity & equity related instruments as well as debt and money market instruments

Riskometer



Investors understand that their principal will be at Very High risk

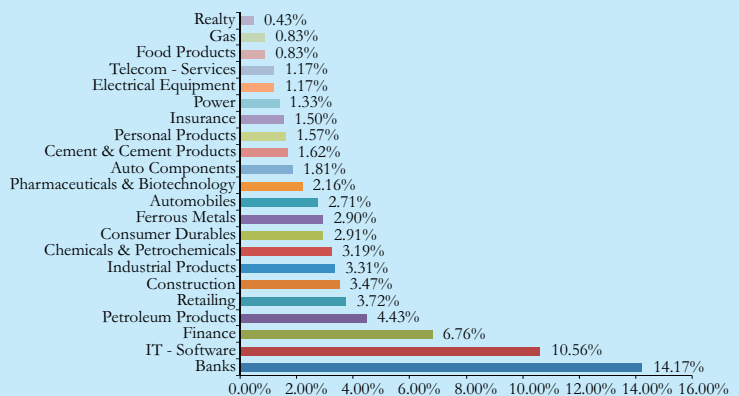
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Portfolio as on 30/04/2022

Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			DEBENTURES		
HDFC Bank Ltd.	N.A	4.73	KNR Constructions Ltd.	N.A	0.96
ICICI Bank Ltd.	N.A	4.47	HDFC Life Insurance Co. Ltd.	N.A	0.93
Reliance Industries Ltd.	N.A	4.43	Aarti Industries Ltd.	N.A	0.90
Infosys Ltd.	N.A	3.74	Eicher Motors Ltd.	N.A	0.86
Housing Development Finance Corp. Ltd.	N.A	3.54	Gujarat Gas Ltd.	N.A	0.83
TATA Consultancy Services Ltd.	N.A	2.75	Nestle India Ltd.	N.A	0.83
Axis Bank Ltd.	N.A	2.74	CESC Ltd.	N.A	0.75
Larsen & Toubro Ltd.	N.A	2.51	Power Grid Corp. of India Ltd.	N.A	0.58
State Bank of India	N.A	2.23	ICICI Lombard General Insurance Co. Ltd.	N.A	0.57
Bajaj Finance Ltd.	N.A	2.12	Ultratech Cement Ltd.	N.A	0.53
Avenue Supermarts Ltd.	N.A	2.09	Indiabulls Real Estate Ltd.	N.A	0.43
Divi's Laboratories Ltd.	N.A	1.91	Nocil Ltd.	N.A	0.39
Atul Ltd.	N.A	1.90	Gland Pharma Ltd.	N.A	0.25
TATA Motors Ltd.	N.A	1.85	Dhanvarsha Finvest Ltd.	N.A	0.10
Sundram Fasteners Ltd.	N.A	1.81	GOVERNMENT SECURITIES		
Timken India Ltd.	N.A	1.76	Bank of Baroda	CRISIL AA+	7.03
Tech Mahindra Ltd.	N.A	1.74	(AT1 Bond under Basel III)	CRISIL AA+	2.13
Jindal Steel & Power Ltd.	N.A	1.72	Axis Bank Ltd.	CRISIL AAA	2.07
Trent Ltd.	N.A	1.63	Chennai Petroleum Corp. Ltd.	CRISIL AAA	1.08
Godrej Consumer Products Ltd.	N.A	1.57	Piramal Capital & Housing Finance Ltd.	CRISIL AAA	0.77
Supreme Industries Ltd.	N.A	1.55	REC Ltd.	CRISIL AAA	0.77
Asian Paints Ltd.	N.A	1.54	NTPC Ltd.	CRISIL AAA	12.40
Voltas Ltd.	N.A	1.37	TREPS on G-Sec or T-Bills		
Birlasoft Ltd.	N.A	1.36	CGL 2029	SOV	5.30
TATA Steel Ltd.	N.A	1.18	CGL 2026	SOV	4.60
Bharti Airtel Ltd.	N.A	1.17	CGL 2035	SOV	2.50
Siemens Ltd.	N.A	1.17	Cash & Cash Receivables		
ACC Ltd.	N.A	1.09	TOTAL		
Muthoot Finance Ltd.	N.A	1.00			
HCL Technologies Ltd.	N.A	0.97			

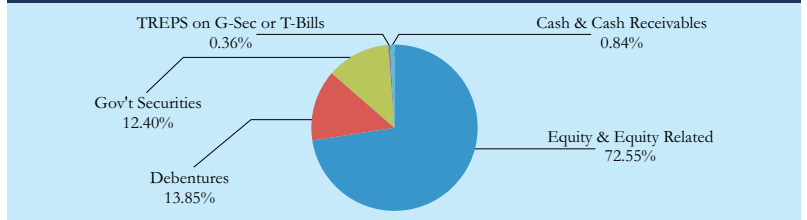
* Rounded off to the nearest two digits after the decimal point.

Industry Classification (for equity & equity related)

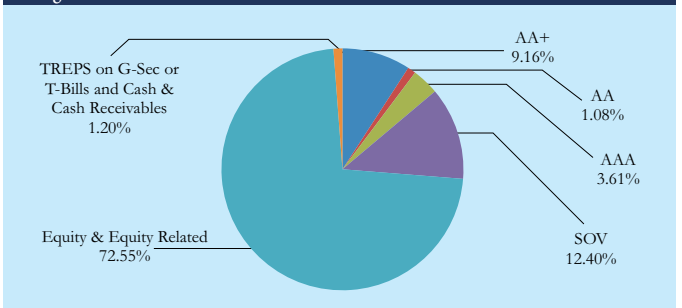


Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile



Snapshot of IDBI Mutual Fund Schemes

	IEAF	IIT100EF	IFF	IMF	ISF	IF30EF	IB&FSF	ILTVF	IDYF	IHF	IHEF	IESF	ILQF	IDBF	IGF	IUSTF	ISTBF	ICRF	INIF	INJIF	IGFOF	IDBIGOLD				
Benchmark	NIFTY 500 Index - (TRI)	NIFTY 100 Index - (TRI)	NIFTY 500 Index (TRI)	NIFTY Midcap 150 - (TRI)	NIFTY Smallcap 250 Index - (TRI)	NIFTY 500 Index (TRI)	NIFTY Financial Services - (TRI)	NIFTY 500 Index - (TRI)	NIFTY 500 Index - (TRI)	S&P BSE Healthcare - (TRI)	CRISIL Hybrid 35+65-Aggressive Index	40% of CRISIL Liquid Fund Index + 30% CRISIL Short term Bond Fund Index + 30% of NIFTY 50 Index - (TRI)	CRISIL Liquid Fund B-I Index	CRISIL Dynamic Bond Fund A-III Index	CRISIL Dynamic Gilt Index	CRISIL Ultra Short Duration Fund B-I Index	CRISIL Short Duration Fund A-II Index	NIFTY Credit Risk Bond Index C-III	NIFTY 50 Index - (TRI)	NIFTY Next 50 Index - (TRI)	Domestic price of Gold	Domestic price of Physical Gold				
Fund Manager	Mr. Alok Ranjan										Mr. Alok Ranjan (Equity portion) Mr. Raju Sharma (Debt portion)			Mr. Raju Sharma			Mr. Bhupesh Kalyani			Ms. Rupali Sunil Pandit		Mr. Khozem Z. Jabalpurwala				
Minimum / Maximum Application Amount	Minimum Application Amount (Lumpsum)											Maximum Application Amount (Lumpsum)										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.				
	New Purchase – Rs. 5000/- and in multiples of Re. 1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs. 500/- thereafter											New & Additional Purchase: No limit														
Minimum Additional Investment	Rs. 1000/- and in multiples of Re. 1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs. 500/- thereafter																				Other investors (Only subscription on Stock Exchange where the Scheme is listed)- 1 unit or in multiples thereof at the prevailing listed price. No Switch-in is permitted in the Scheme.					
SIP	● Rs. 500 per month for a minimum period of 12 months. ● Rs. 1000 per month for a minimum period of 6 months. ● Rs. 1500 per quarter for a minimum period of 4 quarters.																					NA				
	● 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 Re.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				
	STP:																									
	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 IDCW	Mode of IDCW payment
1	IEAF	Regular & Direct	IDCW**	NA	Payout/ Sweep
			Growth	NA	NA
2	IIT100EF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
3	IFF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
4	INIF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
5	INJIF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
6	IMF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
7	ISF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
8	IF30EF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
9	IB&FSF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
10	ILTVF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
11	IDYF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
12	IHF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
13	IHEF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
14	IESF	Regular & Direct	IDCW**	Monthly/ Quarterly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
15	ILIQF	Regular & Direct	IDCW**	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
16	IUSTF	Regular & Direct	IDCW**	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA

No	Scheme	Plan*	Option	Sub-option / Frequency of IDCW	Mode of IDCW payment
17	ICRF	Regular & Direct	IDCW**	Quarterly/Annually	Reinvestment / Payout/ Sweep
			Growth	NA	NA
18	ISTBF	Regular & Direct	IDCW**	Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
19	IDBF	Regular & Direct	IDCW**	Quarterly/Annually	Reinvestment / Payout/ Sweep
			Growth	NA	NA
20	IGF	Regular & Direct	IDCW**	Quarterly/Annually	Reinvestment / Payout/ Sweep
			Growth	NA	NA
21	IGFOF	Regular & Direct	Growth	NA	NA
For all schemes, Sweep facility is allowed only if IDCW amount is Rs.1000/- & above. *All plans other than Direct plan will be treated as Regular Plan. ** IDCW stands for Income Distribution cum Capital Withdrawal.					

The Mutual Fund is not assuring any IDCW nor is it assuring that it will make any IDCW distributions. All IDCW 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, IUSTF, ISTBF, IDBF, IGF & IDBIGOLD: Nil								
	For IIT100EF, IFF, IMF, ISF, IF30EF, IB&FSF, IHF, IHEF, IESF & IGFOF: 1% for exit within 12 months from the date of allotment.								
	For IEAF: Nil. (Statutory lock-in of 3 years).								
	For ILTVF, IDYF & ICRF:								
	<ul style="list-style-type: none">• If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.• If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.• If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.								
	For ILIQF: Exit Load Provision								
	Units redeemed/switched-out within "X" days from the date of allotment		Day 1*	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
	Exit load as a % of redemption proceeds/switched-out amount		0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	Nil
* For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.									
The exit load will be applicable for both normal transactions and SIP/STP transactions. In case of SIP/STP, 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 Equity Savings Fund (IESF)

(An open-ended scheme investing in equity, arbitrage and debt)

Scheme Features

Investment objective:

The investment objective of the Scheme is to generate regular income by investing in Debt and money market instruments and using arbitrage and other derivative strategies. The Scheme also intends to generate long capital appreciation through unhedged exposure to equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raju Sharma
(Debt Portion)

Total Experience:

Over 30 Years
(Managing the Scheme since 3rd May, 2017)

Mr. Alok Ranjan
(Equity Portion)

Over 25 Years
(Managing the Scheme since 6th August, 2021)

Inception Date: 7th March, 2011

(w.e.f. 27th March 2018 the scheme has become effective & prior to this date the scheme was classified as IDBI Monthly Income Plan)

Benchmark: NIFTY Equity Savings Index

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	20.8176	22.7494
Monthly IDCW**	16.4016	15.3724
Quarterly IDCW**	15.5069	12.6801

Monthly Average AUM: ₹ 11.77 Crs.

AUM as on 30th April 2022: ₹ 11.66 Crs.

Expense Ratio as on 30th April 2022:

Regular : 2.17%

Direct : 1.16%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

YTM : 5.05%
Average Maturity : 4.58 Years
Modified Duration : 2.05 Years
Macaulay Duration : 2.22 Years

Standard Deviation : 9.5357%

Beta : 1.1813

Sharpe Ratio : 0.4754

Portfolio Turnover Ratio^^ : 4.23

Risk free rate: Overnight MIBOR (3.93% as on 30/04/22). 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 : 1% for exit (redemption/switch-out/transfer/SWP) within (for Lumpsum & SIP) 12 months from the date of allotment.

IDCW History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Equity Savings Fund - Monthly IDCW** (Regular Plan)				
27th April, 2021	1.0000	1.0000	16.2352	15.3120
27th August, 2018	0.0419	0.0419	13.8596	13.8193
25th July, 2018	0.0341	0.0341	13.7033	13.7133
IDBI Equity Savings Fund - Monthly IDCW** (Direct Plan)				
27th April, 2021	1.0000	1.0000	15.1393	14.2113
27th August, 2018	0.0473	0.0473	12.5166	12.4703
25th July, 2018	0.0391	0.0391	12.3596	12.3599
IDBI Equity Savings Fund - Quarterly IDCW** (Regular Plan)				
27th April, 2021	1.0000	1.0000	15.4041	14.4770
20th April, 2017	0.2516	0.2331	12.7928	12.4160
6th July, 2015	0.1150	0.1065	11.7568	11.5837
IDBI Equity Savings Fund - Quarterly IDCW** (Direct Plan)				
27th April, 2021	1.0000	1.0000	12.6629	11.7232
29th September, 2014	0.1948	0.1866	11.5885	11.3330
17th April, 2014	0.0935	0.0896	10.8922	10.7753

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

*IDCW - previously known as Dividend

** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/04/2022

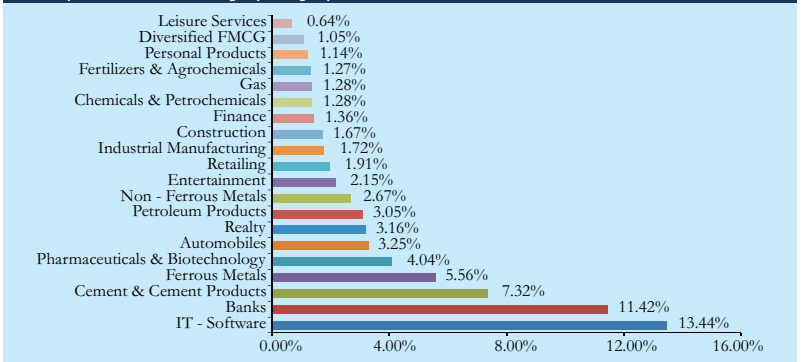
Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			DEBENTURES		
TATA Consultancy Services Ltd.	N.A	6.39	Birlasoft Ltd.	N.A	1.60
ICICI Bank Ltd.	N.A	6.25	Ultratech Cement Ltd.	N.A	1.59
TATA Steel Ltd.	N.A	5.56	State Bank of India	N.A	1.50
ACC Ltd.	N.A	3.99	Mahindra & Mahindra Ltd.	N.A	1.38
HCL Technologies Ltd.	N.A	3.33	Housing Development Finance Corp. Ltd.	N.A	1.36
DLF Ltd.	N.A	3.16	Aarti Industries Ltd.	N.A	1.28
Reliance Industries Ltd.	N.A	3.05	Gujarat Gas Ltd.	N.A	1.28
Hindalco Industries Ltd.	N.A	2.67	UPL Ltd.	N.A	1.27
Inox Leisure Ltd.	N.A	2.15	Godrej Consumer Products Ltd.	N.A	1.14
Divi's Laboratories Ltd.	N.A	2.13	ITC Ltd.	N.A	1.05
Infosys Ltd.	N.A	2.12	Indian Railway Catering & Tourism Corp. Ltd.	N.A	0.64
HDFC Bank Ltd.	N.A	1.96	TREPS on G-Sec or T-Bills		
Avenue Supermarts Ltd.	N.A	1.91	Bank of Baroda	CRISIL AA+	6.90
Sun Pharmaceutical Industries Ltd.	N.A	1.91	(AT1 Bond under Basel III)	CRISIL AAA	0.75
Maruti Suzuki India Ltd.	N.A	1.87	NTPC Ltd.		8.83
Grasim Industries Ltd.	N.A	1.74	Cash & Cash Receivables		
Honeywell Automation India Ltd.	N.A	1.72	TOTAL		
Axis Bank Ltd.	N.A	1.71			
Larsen & Toubro Ltd.	N.A	1.67			

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

Fixed Deposits placed for margin purpose for Derivative

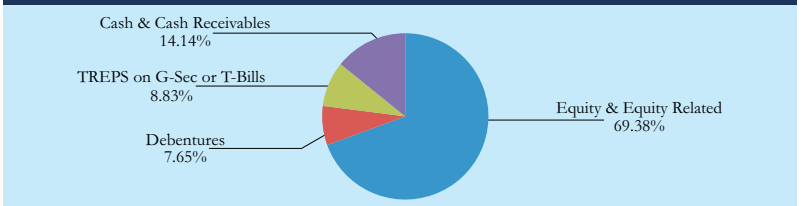
Total Outstanding exposure in Derivative Instruments as on 30th April, 2022: Rs. 337.91/- (Market Value in Lakhs)

Industry Classification (for equity & equity related)

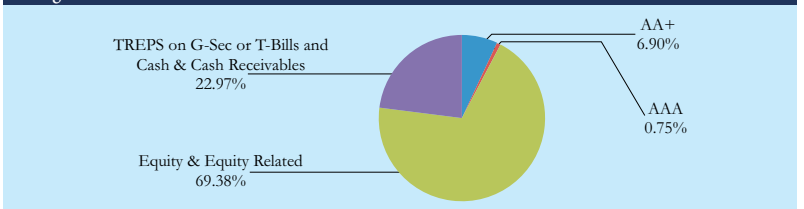


Data as on 30th April, 2022, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile

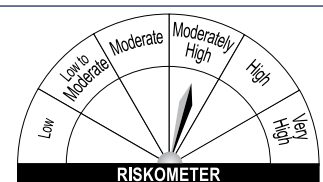


Product Label

This product is suitable for investors who are seeking*:

- Regular income & Capital appreciation over Medium to Long term
- Investment in equity and equity related Instruments including equity derivatives, arbitrage and debt and money market 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.

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 with maturity of up to 91 days. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager:	Total Experience: Over 30 Years
Mr. Raju Sharma	(Managing the Scheme since 3rd May, 2017)

Inception Date:

9th July, 2010

Benchmark:

CRISIL Liquid Fund B-I Index

NAV as on 30th April 2022 (₹ per unit):

	Regular	Direct
Growth	2,279.4663	2,298.1207
Daily IDCW**	1,005.2683	1,002.3548
Weekly IDCW**	1,023.4940	1,004.2244
Monthly IDCW**	1,004.0208	1,002.4658
Bonus^	00.0000	1,721.9264

^ Bonus option in this scheme has been discontinued from 15th July, 2015.
NAV: 00.0000 indicates that there is no investment under the option

Monthly Average AUM:

₹ 902.82 Crs.

AUM as on 30th April 2022:

₹ 804.09 Crs.

Expense Ratio as on 30th April 2022:

Regular : 0.17%

Direct : 0.13%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

YTM : 4.12%

Average Maturity : 50 Days

Modified Duration : 50 Days

Macaulay Duration : 50 Days

Load Structure:

Entry Load: Not Applicable

Exit Load:

Exit Load Provision							
Units redeemed/switched-out within "X" days from the date of allotment	Day 1*	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit load as a % of redemption proceeds/switched-out amount	0.0070	0.0065	0.0060	0.0055	0.0050	0.0045	Nil

* For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.

IDCW History

(Face Value: ₹ 1000/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
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IDBI Liquid Fund - Monthly IDCW** (Regular Plan)

25th April, 2022	3.3673	3.3673	1,006.9112	1,003.6394
25th March, 2022	2.6944	2.6944	1,006.2147	1,003.6394
25th February, 2022	3.1927	3.1927	1,006.7230	1,003.6394

IDBI Liquid Fund - Monthly IDCW** (Direct Plan)

25th April, 2022	3.3970	3.3970	1,005.3804	1,002.0799
25th March, 2022	2.7183	2.7183	1,004.6782	1,002.0799
25th February, 2022	3.2239	3.2239	1,005.1938	1,002.0799

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

*IDCW - previously known as Dividend

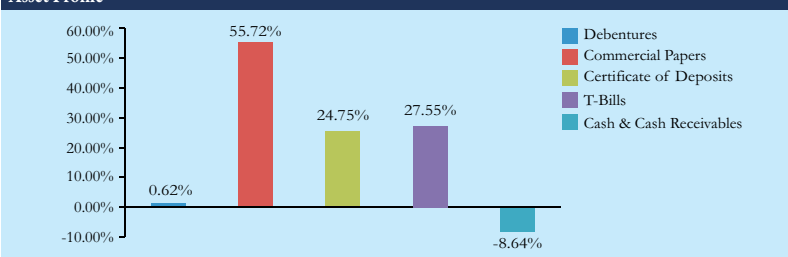
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/04/2022

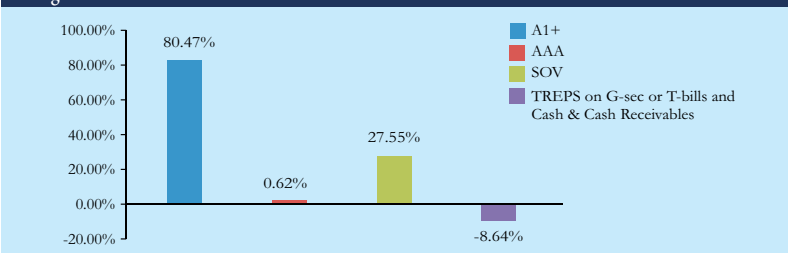
Issuer Name	Rating	% To Net Assets*
DEBENTURES		0.62
National Bank for Agriculture and Rural Development	CRISIL AAA	0.62
COMMERCIAL PAPERS		55.72
Chennai Petroleum Corp. Ltd.	CRISIL A1+	9.33
GIC Housing Finance Ltd.	CRISIL A1+	9.27
KEC International Ltd.	CRISIL A1+	6.19
Reliance Retail Ventures Ltd.	CRISIL A1+	6.19
Housing Development Finance Corp. Ltd.	CRISIL A1+	6.19
Reliance Jio Infocomm Ltd.	CRISIL A1+	6.19
ICICI Securities Ltd.	CRISIL A1+	3.09
Reliance Retail Ventures Ltd.	CRISIL A1+	3.09
ICICI Securities Ltd.	CRISIL A1+	3.09
Can Fin Homes Ltd.	[ICRA]A1+	3.09
CERTIFICATE OF DEPOSITS		24.75
Axis Bank Ltd.	CRISIL A1+	9.28
Indian Bank	IND A1+	9.27
HDFC Bank Ltd.	IND A1+	6.20
T-BILLS		27.55
91 DTB	SOV	27.55
Cash & Cash Receivables		-8.64
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*:

- 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 Moderate 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 ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months.)

Scheme Features	
Investment objective:	
The objective of the Scheme will be to provide investors with regular income for their investment by investing in debt and money market instruments with relatively lower interest rate risk, such that the Macaulay duration of the portfolio is maintained between 3 months to 6 months. However, there can be no assurance that the investment objective of the Scheme will be realized.	
Fund Manager:	Total Experience: Over 19 Years
Mr. Bhupesh Kalyani	(Managing the Scheme since 1st February, 2017)
Inception Date:	
3rd September, 2010	
Benchmark:	
CRISIL Ultra Short Duration Fund B-I Index	
NAV as on 29th April 2022 (₹ per unit):	
	Regular Direct
Growth	2,259.6507 2,372.3645
Daily IDCW**	1,017.0054 1,031.1905
Weekly IDCW**	1,089.6349 1,093.4271
Monthly IDCW**	1,115.1975 1,448.6040
Bonus	2,259.7873 00.0000
^ Bonus option in this scheme has been discontinued from 15th July, 2015. NAV: 00.0000 indicates that there is no investment under the option	
Monthly Average AUM:	
₹ 316.42 Crs.	
AUM as on 30th April 2022:	
₹ 259.91 Crs.	
Expense Ratio as on 30th April 2022:	
Regular	: 0.58%
Direct	: 0.26%
Expense ratio is inclusive of GST on management fees.	
Quantitative Measures as on 30th April 2022:	
YTM	: 4.45%
Average Maturity	: 152 Days
Modified Duration	: 133 Days
Macaulay Duration	: 140 Days
Load Structure:	
Entry Load	: Not Applicable.
Exit Load (for Lumpsum & SIP)	: Nil.

IDCW History (Face Value: ₹ 1000/- Per Unit)				
Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Ultra Short Term Fund - Monthly IDCW** (Regular Plan)				
26th April, 2022	2.9947	2.9947	1117.8652	1114.9455
28th March, 2021	2.7926	2.7926	1117.3070	1114.8705
28th February, 2021	3.2749	3.2749	1117.5148	1114.5144

IDBI Ultra Short Term Fund - Monthly IDCW** (Direct Plan)				
26th April, 2022	4.2443	4.2443	1452.3599	1448.2395
28th March, 2021	3.9450	3.9450	1451.5712	1448.1156
28th February, 2021	4.6239	4.6239	1451.8671	1447.6262

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

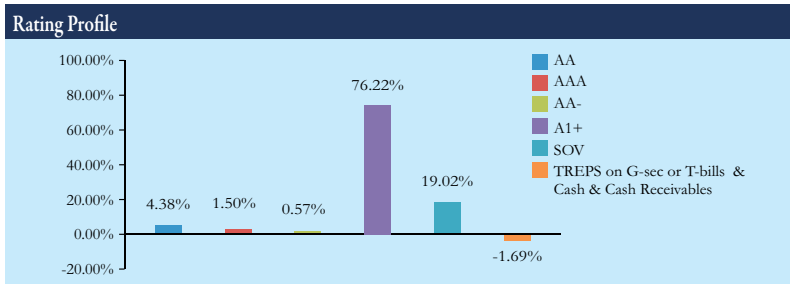
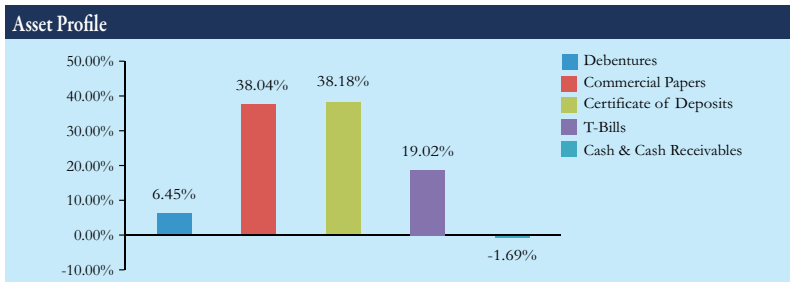
*IDCW - previously known as Dividend

** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

please refer to the Scheme Information Document (SID) on which the concept of Macaulay's duration has been explained.

Portfolio as on 30/04/2022		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Steel Authority of India Ltd.	IND AA	2.10
TATA Power Co. Ltd.	IND AA	0.78
Chennai Petroleum Corp. Ltd.	CRISIL AAA	0.75
REC Ltd.	CRISIL AAA	0.75
JSW Steel Ltd.	IND AA	0.59
Godrej Properties Ltd.	[ICRA]AA	0.58
TATA Motors Ltd.	CRISIL AA-	0.57
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	0.33
COMMERCIAL PAPERS		38.04
GIC Housing Finance Ltd.	CRISIL A1+	9.56
KEC International Ltd.	CRISIL A1+	9.52
Housing Development Finance Corp. Ltd.	CRISIL A1+	9.49
Reliance Retail Ventures Ltd.	CRISIL A1+	9.47
CERTIFICATE OF DEPOSITS		38.18
Axis Bank Ltd.	CRISIL A1+	9.57
Indian Bank	IND A1+	9.56
Canara Bank	CRISIL A1+	9.55
HDFC Bank Ltd.	IND A1+	9.50
T-BILLS		19.02
182 DTB	SOV	19.02
Cash & Cash Receivables		-1.69
TOTAL		100.00

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



Product Label	
This product is suitable for investors who are seeking*: • Regular income for short term • Investments in Debt/Money market instruments with relatively lower interest rate risk, such that the Macaulay duration of the portfolio is maintained between 3 months to 6 months	Riskometer
	<p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>

*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 short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. #)

Scheme Features

Investment objective:

The investment objective of the Scheme is to provide investors with regular income by investing in debt and money market instruments, such that the Macaulay duration of the portfolio is maintained between 1 year to 3 years. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager:

Mr. Bhupesh Kalyani

Total Experience: Over 19 Years

(Managing the Scheme since 1st February, 2017)

Inception Date:

23rd March, 2011

Benchmark:

CRISIL Short Duration Fund A-II Index

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	22.3999	24.0952
Weekly IDCW**	12.1838	13.3223
Monthly IDCW**	12.0889	15.3023

Monthly Average AUM:

₹ 32.09 Crs.

AUM as on 30th April 2022:

₹ 33.11 Crs.

Expense Ratio as on 30th April 2022:

Regular : 0.75%

Direct : 0.28%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

YTM : 5.69%

Average Maturity : 2.50 Years

Modified Duration : 2.00 Years

Macaulay Duration : 2.10 Years

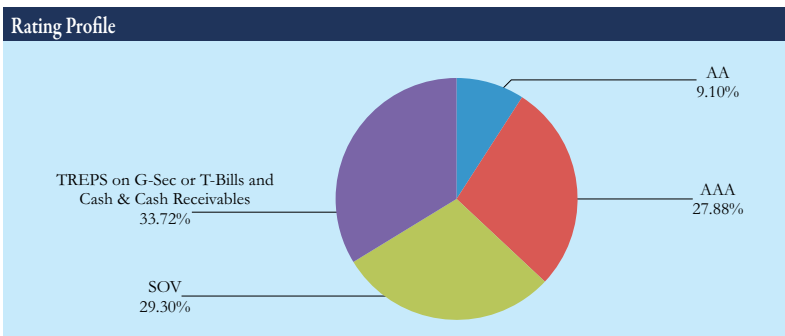
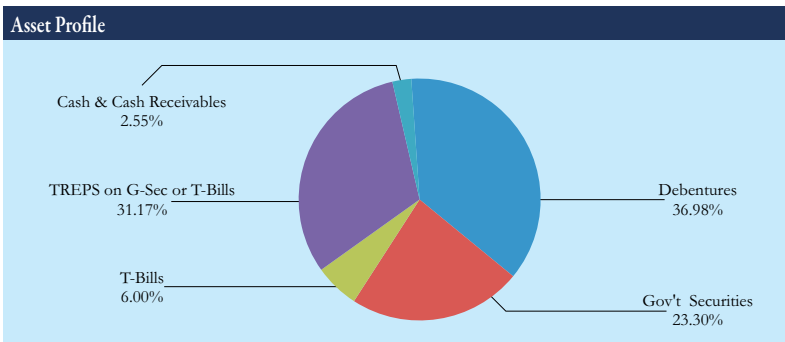
Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/04/2022		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Power Finance Corpn. Ltd.	CRISIL AAA	8.15
REC Ltd.	CRISIL AAA	7.95
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	6.49
Godrej Industries Ltd.	CRISIL AA	6.03
NTPC Ltd.	CRISIL AAA	5.29
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	3.07
GOVERNMENT SECURITIES		
CGL 2026	SOV	23.30
T-BILLS		
91 DTB	SOV	6.00
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		31.17
TOTAL		100.00

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



IDCW History (Face Value: ₹ 10/- Per Unit)				
Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Short Term Bond Fund - Monthly IDCW** (Regular Plan)				
28th March, 2021	0.0207	0.0207	12.1511	12.1286
28th December, 2021	0.0091	0.0091	12.1392	12.1273
26th November, 2021	0.0396	0.0396	12.1516	12.1271
IDBI Short Term Bond Fund - Monthly IDCW** (Direct Plan)				
28th March, 2021	0.0307	0.0307	15.3786	15.3463
28th December, 2021	0.0161	0.0161	15.3625	15.3430
26th November, 2021	0.0574	0.0574	15.3791	15.3410

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

*IDCW - previously known as Dividend

** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

please refer to the Scheme Information Document (SID) on which the concept of Macaulay's duration has been explained.

Product Label	
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term Investments in Debt/Money market instruments such that the Macaulay duration of the portfolio is maintained between 1 year to 3 years 	Riskometer <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>

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

IDBI Credit Risk Fund (ICRF)

(An open-ended debt scheme predominantly investing in AA and below rated corporate bonds)

Scheme Features

Investment objective:

The investment objective of the Scheme is to generate regular income and opportunities for capital appreciation by investing predominantly in AA and below rated corporate bonds across maturity spectrum. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Bhupesh Kalyani

Total Experience: Over 19 Years

(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd March, 2014

Benchmark:

NIFTY Credit Risk Bond Index C-III

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	15.2831	16.3633
Quarterly IDCW**	10.8142	11.1608
Annual IDCW**	11.4292	12.5231

Monthly Average AUM:

₹ 33.12 Crs.

AUM as on 30th April 2022:

₹ 32.90 Crs.

Expense Ratio as on 30th April 2022:

Regular : 1.35%

Direct : 0.62%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

YTM	: 6.79%
Average Maturity	: 3.69 Years
Modified Duration	: 2.64 Years
Macaulay Duration	: 2.78 Years

Load Structure:

Entry Load : Not Applicable.

Exit Load : • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.
• If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.
• If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

IDCW History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Credit Risk Fund - Quarterly IDCW** (Regular Plan)				
20th February, 2019	0.1785	0.1653	10.3989	10.1536
05th November, 2018	0.1033	0.0957	10.3073	10.1642
21st May, 2018	0.3899	0.3611	10.6505	10.1134
IDBI Credit Risk Fund - Quarterly IDCW** (Direct Plan)				
20th February, 2019	0.1923	0.1781	10.5164	10.2522
05th November, 2018	0.1299	0.1203	10.4359	10.25600
21st May, 2018	0.4985	0.4616	10.8854	10.19800
IDBI Credit Risk Fund - Annual IDCW** (Regular Plan)				
21st May, 2018	0.5795	0.5366	11.0867	10.2865
20th April, 2017	1.0921	0.0000	12.0655	10.5502
27th March, 2015	0.6304	0.0000	11.0963	10.2355
IDBI Credit Risk Fund - Annual IDCW** (Direct Plan)				
21st May, 2018	2.2136	2.0498	14.0270	10.9598

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

*IDCW - previously known as Dividend

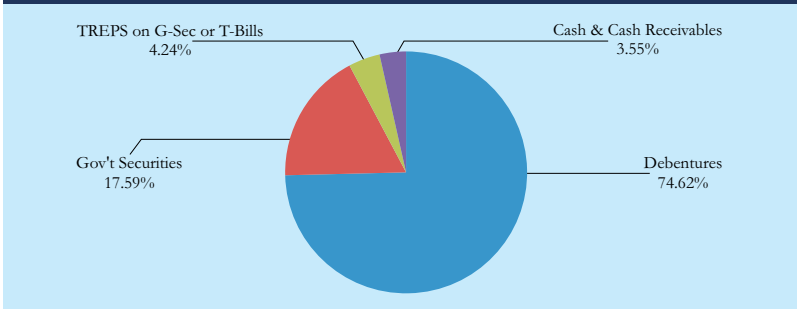
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/04/2022

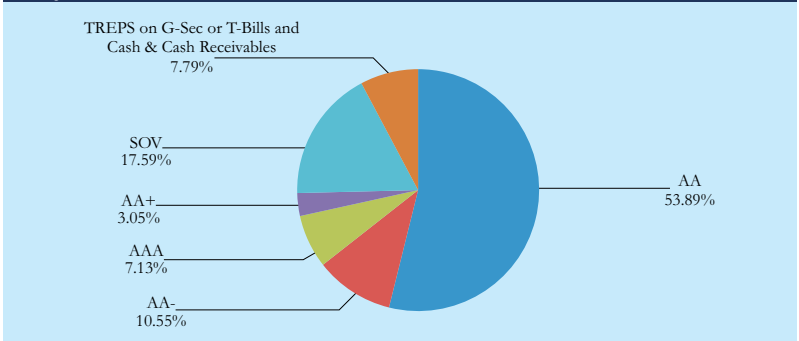
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
JSW Steel Ltd.	IND AA	10.91
Godrej Properties Ltd.	[ICRA]AA	10.77
TATA Motors Ltd.	CRISIL AA-	10.55
TATA Power Co. Ltd.	IND AA	9.26
Godrej Industries Ltd.	CRISIL AA	9.10
Steel Authority of India Ltd.	IND AA	7.66
REC Ltd.	CRISIL AAA	6.22
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	6.19
Axis Bank Ltd. (AT1 Bond under Basel III)	CRISIL AA+	3.05
Power Finance Corp. Ltd.	CRISIL AAA	0.91
Yes Bank Ltd. (AT1 Bond under Basel III)	[ICRA]D	0.00^
GOVERNMENT SECURITIES		
CGL 2026	SOV	17.59
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		3.55
TOTAL		100.00

* Rounded off to the nearest two digits after the decimal point. ^Less than 0.005%.

Asset Profile



Rating Profile

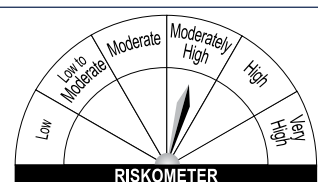


Product Label

This product is suitable for investors who are seeking*:

- Regular income & capital appreciation through active management for at least medium term horizon
- Investments predominantly in AA and below rated corporate bonds across maturity spectrum

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 Dynamic Bond Fund (IDBF)

(An open-ended dynamic debt scheme investing across duration)

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma

Total Experience: Over 30 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st February 2012

Benchmark:

CRISIL Dynamic Bond Fund A-III Index

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	17.9383	19.3339
Quarterly IDCW**	12.5397	10.7386
Annual IDCW**	13.1394	15.7513

Monthly Average AUM:

₹ 19.02 Crs.

AUM as on 30th April 2022:

₹ 19.00 Crs.

Expense Ratio as on 30th April 2022:

Regular : 1.16%

Direct : 0.41%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

YTM	: 6.74%
Average Maturity	: 5.43 Years
Modified Duration	: 3.99 Years
Macaulay Duration	: 4.19 Years

Load Structure:

Entry Load : Not Applicable.

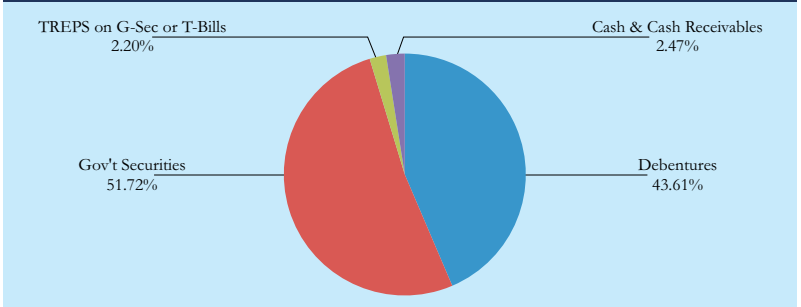
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/04/2022

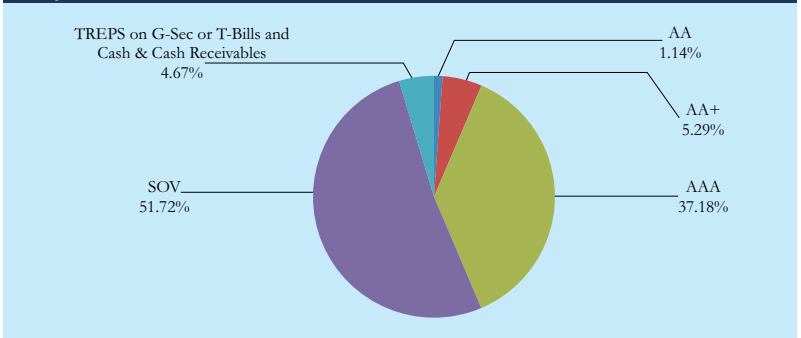
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Power Finance Corpn. Ltd.	CRISIL AAA	43.61
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	10.51
REC Ltd.	CRISIL AAA	9.25
NTPC Ltd.	CRISIL AAA	8.72
Bank of Baroda (AT1 Bond under Basel III)	CRISIL AAA	8.70
Piramal Capital & Housing Finance Ltd.	CRISIL AA+	5.29
	[ICRA]AA	1.14
GOVERNMENT SECURITIES		51.72
CGL 2029	SOV	26.34
CGL 2026	SOV	25.38
TREPS on G-Sec or T-Bills		2.20
Cash & Cash Receivables		2.47
TOTAL		100.00

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

Asset Profile



Rating Profile



IDCW History

(Face Value: ₹ 10/- Per Unit)

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

IDBI Dynamic Bond Fund - Quarterly IDCW** (Regular Plan)

20th February, 2019	0.1840	0.1704	10.7074	10.4502
05th November, 2018	0.1124	0.1041	10.5503	10.4013
27th July, 2017	0.1961	0.1817	10.7876	10.5012

IDBI Dynamic Bond Fund - Quarterly IDCW** (Direct Plan)

20th February, 2019	0.2584	0.2393	13.5059	13.1455
05th November, 2018	0.1943	0.1799	13.3302	13.0697
29th September, 2014	0.3507	0.3358	10.7090	10.2445

IDBI Dynamic Bond Fund - Annual IDCW** (Regular Plan)

20th April, 2017	0.8926	0.8270	11.6510	10.3999
27th March, 2015	0.7992	0.7412	11.3590	10.2782
17th April, 2014	0.1403	0.1343	10.3119	10.1496

IDBI Dynamic Bond Fund - Annual IDCW** (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 IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date and will be at the discretion of IDBI Asset Management Ltd. and IDBI MF Trustee Company Ltd. For complete IDCW history including daily IDCW history, please refer to our website.

*IDCW - previously known as Dividend

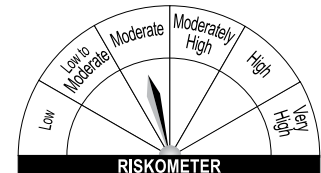
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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 debt scheme investing in government securities across maturity)

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:

Mr. Raju Sharma

Total Experience: Over 30 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st December, 2012

Benchmark:

CRISIL Dynamic Gilt Index

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	17.3521	18.4998
Quarterly IDCW**	12.0104	13.6577
Annual IDCW**	12.8484	13.9478

Monthly Average AUM:

₹ 17.29 Crs.

AUM as on 30th April 2022:

₹ 17.07 Crs.

Expense Ratio as on 30th April 2022:

Regular : 1.17%

Direct : 0.40%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2022:

YTM : 6.70%

Average Maturity : 5.12 Years

Modified Duration : 4.17 Years

Macaulay Duration : 4.31 Years

Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

IDCW History (Face Value: ₹ 10/- Per Unit)				
Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Gilt Fund - Quarterly IDCW** (Regular Plan)				
20th February, 2019	0.1936	0.1793	10.5697	10.2965
27th July, 2017	0.2353	0.2180	10.6557	10.3103
20th April, 2017	0.7883	0.7303	11.5717	10.4070
IDBI Gilt Fund - Quarterly IDCW** (Direct Plan)				
20th February, 2019	0.2253	0.2086	11.7303	11.4129
27th July, 2017	0.3575	0.0000	11.7938	11.2775
20th April, 2017	0.5462	0.0000	12.2578	11.4817
IDBI Gilt Fund - Annual IDCW** (Regular Plan)				
20th April, 2017	1.0847	0.0000	12.0341	10.5184
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 IDCW** (Direct Plan)				
20th April, 2017	0.9847	0.0000	12.2581	10.8809
27th March, 2015	0.9768	0.0000	11.8291	10.5137
17th April, 2014	0.3896	0.3732	10.7019	10.2176

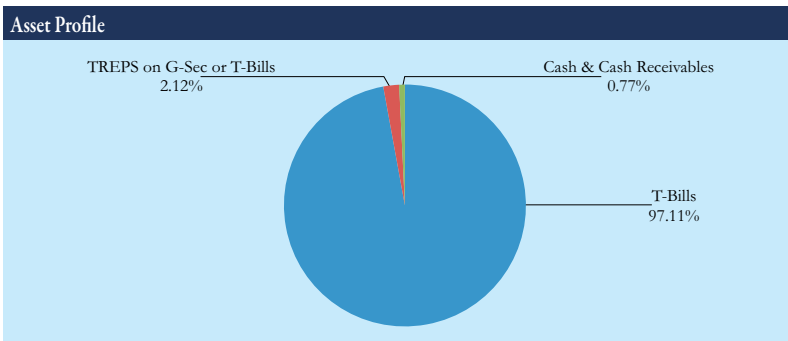
Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date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

*IDCW - previously known as Dividend

** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/04/2022		
Issuer Name	Rating	% to Net Assets*
GOVERNMENT SECURITIES		
CGL 2026	SOV	67.79
CGL 2029	SOV	29.32
TREPS on G-Sec or T-Bills		2.12
Cash & Cash Receivables		0.77
TOTAL		100.00

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



Product Label	
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>

*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 investing in IDBI Gold Exchange Traded Fund [IDBI Gold ETF])

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. Khozem Z. Jabalpurwala

Total Experience: Over 22 Years

(Managing the Scheme since 21st March, 2022)

Inception Date:

14th August, 2012

Benchmark:

Domestic price of Gold

NAV as on 29th April 2022 (₹ per unit):

	Regular	Direct
Growth	14.1809	14.7505

Monthly Average AUM:

₹ 41.49 Crs.

AUM as on 30th April 2022:

₹ 41.43 Crs.

Expense Ratio as on 30th April 2022:

Regular : 0.67%

Direct : 0.26%

Expense ratio is inclusive of GST on management fees.

Load Structure:

Entry Load

: Not Applicable.

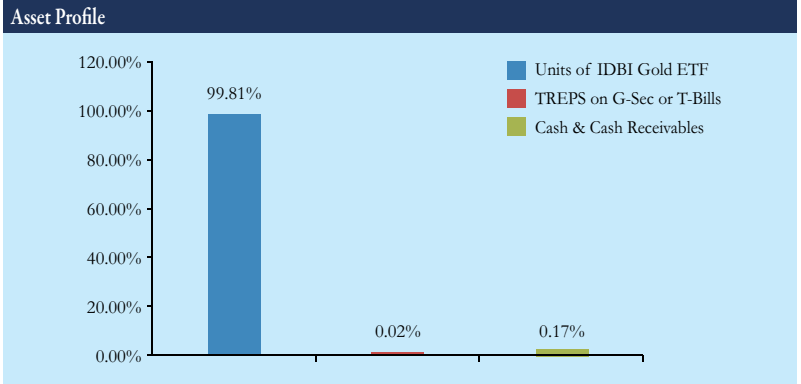
Exit Load

: 1% for exit (redemption/switch-out/transfer/SWP) within

for Lumpsum & SIP) 12 months from the date of allotment.

Portfolio as on 30/04/2022	
Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	99.81
TREPS on G-Sec or T-Bills	0.02
Cash & Cash Receivables	0.17
TOTAL	100.00

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



Product Label	
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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 RISKOMETER Investors understand that their principal will be at High risk

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

AUM REPORT FOR THE QUARTER ENDED (31/03/2022)

Rs. in Lakhs

Asset class wise disclosure of AAUM	
Category of the Scheme	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	85300.28
Gilt Fund/ Glit Fund with 10 year constant duration	1756.84
Remaining Income/ Debt Oriented Schemes	38815.36
Growth/ Equity Oriented Schemes (Other than ELSS)	178170.91
ELSS Funds	51528.21
Hybrid Schemes	21010.98
Solution Oriented Schemes	0.00
Index Funds	26708.28
GOLD ETF	8770.49
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	412061.35

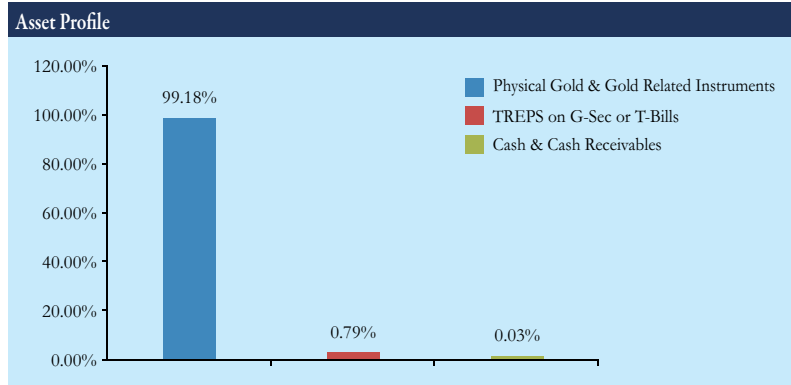
IDBI Gold Exchange Traded Fund (IDBIGOLD)

(An open-ended scheme replicating/ tracking the performance of gold in domestic prices)

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:	Total Experience: Over 22 Years
Mr. Khozem Z. Jabalpurwala	(Managing the Scheme since 21st March, 2022)
Inception Date:	
9th November, 2011	
Benchmark:	
Domestic price of Physical Gold	
NAV as on 29th April 2022 (₹ per unit):	
NAV	4,809.6966
Physical Gold Price*	5,215.7286
Cash Component	-406.032
* Source: Stock Holding Corporation of India Ltd. (Custodian for IDBI Gold ETF)	
Monthly Average AUM:	
₹ 90.63 Crs.	
AUM as on 30th April 2022:	
₹ 89.93 Crs.	
Expense Ratio as on 30th April 2022:	
Regular : 0.35%	
Expense ratio is inclusive of GST on management fees.	
Quantitative Measures as on 30th April 2022:	
Tracking Error : 0.3179%	
Annualised tracking error for last 3 year'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 Bombay Stock Exchange Ltd. (BSE).	

Portfolio as on 30/04/2022	
Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments	99.18
TREPS on G-Sec or T-Bills	0.79
Cash & Cash Receivables	0.03
TOTAL	100.00

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



Product Label	
This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> 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 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at High risk</p>
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	

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Contact us

IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

CIN: U65100MH2010PLC199319

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Phone: 022-66442800 Fax: 022-66442801 E-mail: contactus@idbimutual.co.in Website: www.idbimutual.co.in

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, 3rd Floor, Near Lal Bungalows, Off. C G Road, Ahmedabad - 380 006. Tel.: 079-2640 0887 / 30. Fax: 079-26400844.
Bengaluru	:	IDBI Mutual Fund, Mittal Towers, 209, A-Wing, 2nd Floor, M G Road, Bengaluru - 560 001. Tel.: 080-41495263.
Chandigarh	:	IDBI Mutual Fund, IDBI Bank Ltd., Basement, SCO NO. 55-56-57, Sector 8 C, Madhya Marg, Chandigarh - 160 008.
Chennai	:	IDBI Mutual Fund, No. 115, Anna Salai, P. B. No. 805, Saidapet, Chennai - 600 015.
Delhi	:	IDBI Mutual Fund, 610, 6th Floor, Indraprakash Building, Barakhamba Road, New Delhi - 110 001.
Hyderabad	:	IDBI Mutual Fund, 2nd Floor, 5-9-89/1 Chapel Road, Hyderabad - 500 001.
Indore	:	IDBI Mutual Fund, IDBI Bank Ltd., Ground Floor, 16-C, Omni Palace, Ratlam Kothi, Main Road, Indore - 452 001. Tel.: 0731-6679127
Jaipur	:	IDBI Mutual Fund, IDBI Bank Ltd., F-29, Gautam Marg, Opp. Reliance Fresh, Vaishali Nagar, Jaipur-302 021.
Kochi	:	IDBI Mutual Fund, 2nd Floor, IDBI Bank Corporate Office, Near Passport Office, Panampally Nagar, P. B. No. 4253, Kochi - 682 036.
Kolkata	:	IDBI Mutual Fund, IDBI House, 6th Floor, 44, Shakespeare Sarani, Kolkata - 700 017. Tel.: 033 - 66557627. Fax: 033-66557629.
Lucknow	:	IDBI Mutual Fund, Ground Floor, Saran Chambers-II, 05 Park Road, Opp. Civil Hospital, Hazratganj, Lucknow - 226 001.
Mumbai	:	IDBI Mutual Fund, 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005. Tel.: 022-66442800.
Pune	:	IDBI Mutual Fund, Office No. 91, 5th Floor, Shreenath Plaza, C Wing, F. C. Road, Shivajinagar, Pune - 411 005.

SCHEME PERFORMANCE - REGULAR PLANS (As of last business day of the month - April 2022)

Schemes managed by Fund Manager (FM) - Mr. Alok Ranjan
Total Experience: Over 25 Years

IDBI Equity Advantage Fund (IEAF) Inception date: 10th September, 2013

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
1 year	16.61	19.25	15.85	11,661	11,925	11,585
3 years	12.79	16.35	14.68	14,366	15,777	15,104
5 years	9.51	13.76	15.10	15,758	19,062	20,221
Since Inception	16.50	16.15	14.31	37,410	36,434	31,742

FM managing this Scheme since 6th August, 2021.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI.

IDBI India Top 100 Equity Fund (IIT100EF) Inception date: 15th May 2012

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	19.21	17.47	16.14	11,921	11,747	11,614
Last 3 years	17.27	14.92	14.59	16,157	15,202	15,071
Last 5 years	11.35	13.94	14.34	17,128	19,215	19,556
Since Inception	14.48	15.21	14.69	38,470	40,966	39,180

FM managing this Scheme since 6th August, 2021.
NIFTY 100-TRI, ## NIFTY 50-TRI.

IDBI Flexi Cap Fund (IFF) Inception date: 28th March, 2014

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	22.42	19.25	15.85	12,242	11,925	11,585
Last 3 years	17.45	16.35	14.68	16,228	15,777	15,104
Last 5 years	11.87	13.76	15.10	17,529	19,062	20,221
Since Inception	16.19	15.07	13.72	33,690	31,150	28,314

FM managing this Scheme since 6th August, 2021.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI.

IDBI Midcap Fund (IMF) Inception date: 25th January, 2017

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	14.90	23.33	16.14	11,490	12,333	11,614
Last 3 years	15.33	21.96	14.59	15,363	18,182	15,071
Last 5 years	8.96	14.39	14.34	15,363	19,602	19,556
Since Inception	9.99	17.17	15.36	16,500	23,018	21,205

FM managing this Scheme since 6th August, 2021.
NIFTY Midcap 150-TRI, ## NIFTY 50-TRI.

IDBI Small Cap Fund (ISF) Inception date: 21st June, 2017

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	34.12	31.34	16.14	13,412	13,134	11,614
Last 3 years	22.95	21.96	14.59	18,629	18,178	15,071
Since Inception	12.25	10.51	13.91	17,530	16,252	18,823

FM managing this Scheme since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
#NIFTY Smallcap 250-TRI, ## NIFTY 50-TRI

IDBI Focused 30 Equity Fund (IF30EF) Inception date: 17th November, 2017

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	17.65	19.25	16.14	11,765	11,925	11,614
Last 3 years	13.83	16.35	14.59	14,770	15,777	15,071
Since Inception	9.21	12.65	13.43	14,800	16,988	17,521

FM managing this Scheme since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
#NIFTY 500-TRI, ## NIFTY 50-TRI

IDBI Banking & Financial Services Fund (IB&FSF) Inception date: 4th June, 2018

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	1.71	4.24	16.14	10,171	10,424	11,614
3 years	5.79	10.44	14.59	11,847	13,485	15,071
Since Inception	5.90	12.00	14.30	12,510	15,563	16,849

FM managing this Scheme since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
#NIFTY Financial Services-TRI, ## NIFTY 50-TRI

IDBI Long Term Value Fund (ILTVF) Inception date: 20th August, 2018

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	18.29	19.25	15.85	11,829	11,925	11,585
3 years	14.65	16.35	14.68	15,092	15,777	15,104
Since Inception	12.78	12.83	12.59	15,590	15,617	15,494

FM managing this Scheme since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI

IDBI Dividend Yield Fund (IDYF) Inception date: 21st December 2018

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	18.70	19.25	16.14	11,870	11,925	11,614
Last 3 years	18.07	16.35	14.59	16,490	15,777	15,071
Since Inception	16.76	16.87	16.14	16,820	16,876	16,521

FM managing this Scheme Since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
NIFTY 500 - TRI, ## NIFTY 50 - TRI

IDBI HealthCare Fund (IHF) Inception date: 28th February 2019

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	2.16	4.80	16.14	10,216	10,480	11,614
Last 3 years	20.91	19.73	14.59	17,712	17,198	15,071
Since Inception	20.31	20.56	16.97	17,960	18,081	16,427

FM managing this Scheme since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

Schemes managed by Fund Manager (FM) - Ms. Rupali Sunil Pandit
Total Experience: Over 22 Years

IDBI Nifty Index Fund (INIF) Inception date: 25th June, 2010

Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	15.05	16.14	11,505	11,614
Last 3 years	13.11	14.59	14,489	15,071
Last 5 years	12.62	14.34	18,130	19,556
Since Inception	10.12	11.77	31,332	37,399

FM managing this Scheme since 21st March, 2022.
NIFTY 50-TRI.

IDBI Nifty Junior Index Fund (INJIF) Inception date: 20th September, 2010

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	22.02	23.12	16.14	12,202	12,312	11,614
Last 3 years	14.65	16.17	14.59	15,093	15,705	15,071
Last 5 years	9.51	11.23	14.34	15,758	17,035	19,556
Since Inception	10.46	12.28	10.78	31,752	38,405	32,840

FM managing this Scheme since 21st March, 2022.
NIFTY Next 50-TRI, ## NIFTY 50-TRI.

SCHEME PERFORMANCE - REGULAR PLANS (As of last business day of the month - April 2022) (contd...)

Schemes managed by Fund Manager (FM) - Mr. Khozem Z. Jabalpurwala
Total Experience: Over 22 Years

IDBI Gold Fund (IGFOF) Inception date: 14th August, 2012						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	8.59	11.67		10,859	11,167	
Last 3 years	15.98	17.80		15,626	16,376	
Last 5 years	10.32	12.28		16,348	17,858	
Since Inception	3.66	5.74		14,181	17,191	

FM managing this Scheme since 21st March, 2022.
Domestic Price of Gold.

IDBI Gold Exchange Traded Fund (IDBIGOLD) Inception date: 9th November, 2011						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	11.21	11.67		11,121	11,167	
Last 3 years	16.92	17.80		16,010	16,376	
Last 5 years	11.62	12.28		17,340	17,858	
Since Inception	4.94	5.76		16,576	17,976	

FM managing this Scheme since 21st March, 2022.
Domestic Price of Physical Gold.

Scheme managed by Fund Managers (FM) -
Mr. Alok Ranjan (Equity Portion) - Total Experience: Over 25 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 30 Years

IDBI Hybrid Equity Fund (IHEF) Inception Date: 24th October, 2016						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	10.91	12.93	16.14	11,091	11,293	11,614
Last 3 years	10.56	14.12	14.59	13,530	14,879	15,071
Last 5 years	6.54	12.27	14.34	13,734	17,845	19,556
Since Inception	8.24	12.32	14.36	15,476	18,983	20,961

Mr. Alok Ranjan (Equity Portion) managing this Scheme since 6th August, 2021 &
Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017
CRISIL Hybrid 35+65-Aggressive Index, ## NIFTY 50-TRI.

IDBI Equity Savings Fund (IESF) Inception Date: 27th March, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.64	8.34	-1.78	10,664	10,834	9,822
Last 3 years	8.27	9.42	5.64	12,703	13,107	11,790
Since Inception	6.77	9.46	5.74	13,076	14,477	12,566

Mr. Raju Sharma Managing this Scheme (Debt Portion) since 3rd May, 2017 &
Mr. Alok Ranjan Managing this Scheme (Equity Portion) since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index.

Schemes managed by Fund Manager (FM) -
Mr. Raju Sharma - Total Experience: Over 30 Years

IDBI Liquid Fund (ILIQF) Inception date: 9th July, 2010						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.51	3.75	3.65	10,350	10,375	10,363
Last 3 years	4.43	4.58	5.23	11,392	11,439	11,655
Last 5 years	5.51	5.52	5.83	13,079	13,085	13,276
1 month	3.86	4.08	2.82	N.A	N.A	N.A
2 weeks	3.57	3.91	5.79	N.A	N.A	N.A
1 week	3.01	3.45	5.73	N.A	N.A	N.A
Since Inception	7.22	7.06	6.50	22,795	22,392	21,047

FM managing this Scheme since 3rd May, 2017
CRISIL Liquid Fund B-I Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

IDBI Dynamic Bond Fund (IDBF) Inception date: 21st February, 2012			
Period	Returns (in %)		
	Scheme	Benchmark#	Additional Benchmark##
Last 1 year	3.54	2.67	-1.78
Last 3 years	5.72	8.24	5.64
Last 5 years	4.79	7.20	4.94
Since Inception	5.90	8.42	6.42

FM managing this Scheme since 3rd May, 2017
CRISIL Dynamic Bond Fund A-III Index, ## CRISIL 10 Year Gilt Index.

IDBI Gilt Fund (IGF) Inception date: 21st December, 2012						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	0.82	1.67	-1.78	10,082	10,167	9,822
Last 3 years	4.85	7.26	5.64	11,533	12,350	11,790
Last 5 years	4.09	6.58	4.94	12,220	13,756	12,727
Since Inception	6.07	7.74	6.36	17,352	20,088	17,815

FM managing this Scheme since 3rd May, 2017
CRISIL Dynamic Gilt Index, ## CRISIL 10 Year Gilt Index.

Schemes managed by Fund Manager (FM) - Mr. Bhupesh Kalyani
Total Experience: Over 19 Years

IDBI Ultra Short Term Fund (IUSTF) Inception date: 3rd September, 2010						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	4.03	4.24	3.63	10,403	10,424	10,363
Last 3 years	4.87	5.64	5.23	11,539	11,795	11,655
Last 5 years	5.58	6.34	5.83	13,123	13,604	13,276
Since Inception	7.24	7.71	6.56	22,597	23,785	20,984

FM managing this Scheme since 1st February, 2017.
CRISIL Ultra Short Duration Fund B-I Index, ## CRISIL 1 Year T-Bill Index.

IDBI Short Term Bond Fund (ISTBF) Inception date: 23rd March, 2011						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	11.64	3.63	-1.78	11,164	10,363	9,822
Last 3 years	6.47	6.94	5.64	12,078	12,240	11,790
Last 5 years	6.43	6.93	4.94	13,661	13,982	12,727
Since Inception	7.53	8.04	6.29	22,400	23,613	19,691

FM managing this Scheme since 1st February, 2017.
CRISIL Short Duration Fund A-II Index, ## CRISIL 10 Year Gilt Index.

IDBI Credit Risk Fund (ICRF) Inception date: 3rd March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	15.99	7.49	-1.78	11,599	10,749	9,822
Last 3 years	1.57	9.23	5.64	10,482	13,045	11,790
Last 5 years	3.15	8.56	4.94	11,677	15,084	12,727
Since Inception	5.33	9.52	7.18	15,283	21,537	17,614

FM managing this Scheme since 1st February, 2017.
NIFTY Credit Risk Bond Index C-III, ## CRISIL 10 Year Gilt Index.

Scheme Benchmark; ## Additional Benchmark as per SEBI Circular dated August 22, 2011.
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 past 1 year, 3 years, 5 years & since inception period and annualised for the period below 1 year. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.

SCHEME PERFORMANCE - DIRECT PLANS (As of last business day of the month - April 2022)

Schemes managed by Fund Manager (FM) - Mr. Alok Ranjan
Total Experience: Over 25 Years

IDBI Equity Advantage Fund (IEAF)				Inception date: 10th September, 2013		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	18.04	19.25	15.85	11,804	11,925	11,585
Last 3 years	14.16	16.35	14.68	14,899	15,777	15,104
Last 5 years	11.07	13.76	15.10	16,913	19,062	20,221
Since Inception	17.88	16.15	14.31	41,420	36,434	31,742

FM managing this Scheme since 6th August, 2021.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI.

IDBI India Top 100 Equity Fund (IIT100EF)				Inception date: 1st January, 2013		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	20.61	17.47	16.14	12,061	11,747	11,614
Last 3 years	18.64	14.92	14.59	16,732	15,202	15,071
Last 5 years	12.93	13.94	14.34	18,378	19,215	19,556
Since Inception	14.40	13.75	13.34	35,091	33,253	32,162

FM managing this Scheme since 6th August, 2021.
NIFTY 100-TRI, ## NIFTY 50-TRI.

IDBI Flexi Cap Fund (IFF)				Inception date: 28th March, 2014		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	24.00	19.25	15.85	12,400	11,925	11,585
Last 3 years	19.01	16.35	14.68	16,889	15,777	15,104
Last 5 years	13.66	13.76	15.10	18,980	19,062	20,221
Since Inception	17.71	15.07	13.72	37,410	31,150	28,314

FM managing this Scheme since 6th August, 2021.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI.

IDBI Midcap Fund (IMF)				Inception date: 25th January, 2017		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	15.94	23.33	16.14	11,594	12,333	11,614
Last 3 years	16.35	21.96	14.59	15,776	18,182	15,071
Last 5 years	10.59	14.39	14.34	16,549	19,602	19,556
Since Inception	11.69	17.17	15.36	17,890	23,018	21,205

FM managing this Scheme since 6th August, 2021.
NIFTY Midcap 150-TRI, ## NIFTY 50-TRI.

IDBI Small Cap Fund (ISF)				Inception date: 21st June, 2017		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	35.45	31.34	16.14	13,545	13,134	11,614
Last 3 years	24.19	21.96	14.59	19,200	18,178	15,071
Since Inception	14.06	10.51	13.91	18,950	16,252	18,823

FM managing this Scheme since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
#NIFTY Smallcap 250-TRI, ## NIFTY 50-TRI

IDBI Focused 30 Equity Fund (IF30EF)				Inception date: 17th November, 2017		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	18.65	19.25	16.14	11,865	11,925	11,614
Last 3 years	14.89	16.35	14.59	15,188	15,777	15,071
Since Inception	10.80	12.65	13.43	15,780	16,988	17,521

FM managing this Scheme since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
#NIFTY 500-TRI, ## NIFTY 50-TRI

IDBI Banking & Financial Services Fund (IB&FSF)				Inception date: 4th June, 2018		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	2.72	4.24	16.14	10,272	10,424	11,614
Last 3 years	6.92	10.44	14.59	12,234	13,485	15,071
Since Inception	7.37	12.00	14.30	13,200	15,563	16,849

FM managing this Scheme since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
#NIFTY Financial Services-TRI, ## NIFTY 50-TRI

IDBI Long Term Value Fund				Inception date: 20th August, 2018		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	19.30	19.25	15.85	11,930	11,925	11,585
Last 3 years	15.67	16.35	14.68	15,500	15,777	15,104
Since Inception	14.07	12.83	12.59	16,260	15,617	15,494

FM managing this Scheme since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 3 years.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI

IDBI Dividend Yield Fund				Inception date: 21st December, 2018		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	19.86	19.25	16.14	11,986	11,925	12,312
Last 3 years	19.50	16.35	14.59	17,098	15,777	15,705
Since Inception	18.27	16.87	16.14	17,560	16,876	16,521

FM managing this Scheme Since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 3 years.
NIFTY 500 - TRI, ## NIFTY 50 - TRI

IDBI Healthcare Fund				Inception date: 28th February, 2019		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.40	4.80	16.14	10,340	10,480	11,614
Last 3 years	22.72	19.73	14.59	18,525	17,198	15,071
Since Inception	22.14	20.56	16.97	18,840	18,081	16,427

FM managing this Scheme since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

Schemes managed by Fund Manager (FM) - Ms. Rupali Sunil Pandit
Total Experience: Over 22 Years

IDBI Nifty Index Fund (INIF)				Inception date: 1st January, 2013		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#		Scheme (₹)	Benchmark# (₹)	
Last 1 year	15.83	16.14		11,583	11,614	
Last 3 years	13.97	14.59		14,824	15,071	
Last 5 years	13.66	14.34		18,982	19,556	
Since Inception	12.55	13.34		30,141	32,162	

FM managing this Scheme since 21st March, 2022.
NIFTY 50-TRI.

IDBI Nifty Junior Index Fund (INJIF)				Inception date: 1st January, 2013		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	22.73	23.12	16.14	12,273	12,312	11,614
Last 3 years	15.34	16.17	14.59	15,369	15,705	15,071
Last 5 years	10.36	11.23	14.34	16,381	17,035	19,556
Since Inception	14.38	15.43	13.34	35,017	38,137	32,162

FM managing this Scheme since 21st March, 2022.
NIFTY Next 50-TRI, ## NIFTY 50-TRI.

SCHEME PERFORMANCE - DIRECT PLANS (As of last business day of the month - April 2022) (contd...)

Schemes managed by Fund Manager (FM) - Mr. Khozem Z. Jabalpurwala
Total Experience: Over 22 Years

IDBI Gold Fund (IGFOF) Inception date: 1st January, 2013				
Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	9.04	11.67	10,904	11,167
Last 3 years	16.46	17.80	15,820	16,376
Last 5 years	10.83	12.28	16,735	17,858
Since Inception	4.26	5.80	14,754	16,927

FM managing this Scheme since 21st March, 2022.
Domestic Price of Gold.

Scheme managed by Fund Managers (FM) -
Mr. Alok Ranjan (Equity Portion) - Total Experience: Over 25 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 30 Years

IDBI Hybrid Equity Fund (IHEF) Inception Date: 24th October, 2016						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	11.86	12.93	16.14	11,186	11,293	11,614
Last 3 years	11.57	14.12	14.59	13,904	14,879	15,071
Last 5 years	7.97	12.27	14.34	14,679	17,845	19,556
Since Inception	9.72	12.32	14.36	16,681	18,983	20,961

Mr. Alok Ranjan managing this Scheme (Equity Portion) since 6th August, 2021 &
Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017
The Direct Plan of this scheme is in existence for a period less than 5 years.
CRISIL Hybrid 35+65-Aggressive Index, ## NIFTY 50-TRI.

IDBI Equity Savings Fund (IESF) Inception Date: 27th March, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	7.69	8.34	-1.78	10,769	10,834	9,822
Last 3 years	9.33	9.42	5.64	13,082	13,107	11,790
Since Inception	8.13	9.46	5.74	13,768	14,477	12,566

Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017 &
Mr. Alok Ranjan managing this Scheme (Equity Portion) since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index.

Schemes managed by Fund Manager (FM) -
Mr. Raju Sharma - Total Experience: Over 30 Years

IDBI Liquid Fund (ILIQF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.55	3.75	3.65	10,355	10,375	10,365
Last 3 years	4.49	4.58	5.23	11,408	11,439	11,654
Last 5 years	5.59	5.52	5.83	13,130	13,085	13,275
1 month	3.90	4.08	2.82	NA	NA	NA
2 weeks	3.61	3.91	5.79	NA	NA	NA
1 week	3.05	3.45	5.73	NA	NA	NA
Since Inception	6.90	6.82	6.52	18,639	18,515	18,027

FM managing this Scheme since 3rd May, 2017
CRISIL Liquid Fund B-I Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

IDBI Dynamic Bond Fund (IDBF) Inception date: 1st January, 2013			
Period	Returns (in %)		Value of ₹ 10,000/- invested
	Scheme	Benchmark#	Additional Benchmark## (₹)
Last 1 year	4.32	2.67	-1.78
Last 3 years	6.53	8.24	5.64
Last 5 years	5.84	7.20	4.94
Since Inception	6.40	8.16	6.25

FM managing this Scheme since 3rd May, 2017
CRISIL Dynamic Bond Fund A-III Index, ## CRISIL 10 Year Gilt Index.

IDBI Gilt Fund (IGF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	1.59	1.67	-1.78	10,159	10,167	9,822
Last 3 years	5.70	7.26	5.64	11,816	12,350	11,790
Last 5 years	4.99	6.58	4.94	12,757	13,756	12,727
Since Inception	6.75	7.60	6.25	18,388	19,812	17,600

FM managing this Scheme since 3rd May, 2017
CRISIL Dynamic Gilt Index, ## CRISIL 10 Year Gilt Index.

Schemes managed by Fund Manager (FM) - Mr. Bhupesh Kalyani
Total Experience: Over 19 Years

IDBI Ultra Short Term Fund (IUSTF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	4.36	4.24	3.63	10,436	10,424	10,363
Last 3 years	5.27	5.64	5.23	11,671	11,795	11,655
Last 5 years	6.14	6.34	5.83	13,475	13,604	13,276
Since Inception	7.33	7.39	6.52	19,344	19,450	18,025

FM managing this Scheme since 1st February, 2017.
CRISIL Ultra Short Duration Fund B-I Index, ## CRISIL 1 Year T-Bill Index.

IDBI Short Term Bond Fund (ISTBF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	12.16	3.63	-1.78	11,216	10,363	9,822
Last 3 years	7.03	6.94	5.64	12,271	12,240	11,790
Last 5 years	7.26	6.93	4.94	14,203	13,982	12,727
Since Inception	8.00	7.90	6.25	20,510	20,324	17,600

FM managing this Scheme since 1st February, 2017.
CRISIL Short Duration Fund A-II Index, ## CRISIL 10 Year Gilt Index.

IDBI Credit Risk Fund (ICRF) Inception date: 3rd March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	16.85	7.49	-1.78	11,685	11,371	9,822
Last 3 years	2.27	9.23	5.64	10,698	13,709	11,790
Last 5 years	4.00	8.56	4.94	12,166	15,831	12,727
Since Inception	6.22	9.52	7.18	16,363	21,010	17,614

FM managing this Scheme since 1st February, 2017.
NIFTY Credit Risk Bond Index C-III, ## CRISIL 10 Year Gilt Index.

Scheme Benchmark; ## Additional Benchmark as per SEBI Circular dated August 22, 2011.
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 past 1 year, 3 years, 5 years & since inception period and annualised for the period below 1 year. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.

SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - REGULAR PLANS (As of last business day of the month - April 2022)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 10th September, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,040.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	1,790.42	1,243.89	808.67	462.14	123.08
Scheme Return (% XIRR)	12.18	11.04	11.92	16.99	4.85
Benchmark (NIFTY 500 Index-TRI#) return (% XIRR)	15.00	15.59	16.99	23.71	7.65
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.28	15.22	16.17	19.82	5.00

IDBI India Top 100 Equity Fund (IIT100 EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 15th May, 2012				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,200.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	2,429.11	1,363.45	888.77	494.03	123.34
Scheme Return (% XIRR)	13.53	13.62	15.75	21.77	5.26
Benchmark (NIFTY 100-TRI#) return (% XIRR)	14.46	15.05	16.14	21.37	7.03
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.15	15.03	16.14	20.77	5.70

IDBI Flexi Cap Fund (IFF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th March, 2014				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	980.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	1,732.01	1,371.54	893.90	501.35	124.24
Scheme Return (% XIRR)	13.59	13.78	15.99	22.84	6.70
Benchmark (NIFTY 500-TRI#) return (% XIRR)	14.81	15.59	16.99	23.71	7.65
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.26	15.22	16.17	19.82	5.00

IDBI Nifty Index Fund (INIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 25th June, 2010				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,430.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	2,991.57	1,351.57	864.26	476.46	123.02
Scheme Return (% XIRR)	11.75	13.37	14.61	19.16	4.76
Benchmark (NIFTY 50-TRI #) return (% XIRR)	13.42	15.03	16.14	20.77	5.70
Additional Benchmark (NIFTY 50-TRI ##) return (%XIRR)	13.42	15.03	16.14	20.77	5.70

IDBI Nifty Junior Index Fund (INJIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th September, 2010				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,400.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	3,211.82	1,328.31	849.66	494.46	126.69
Scheme Return (% XIRR)	13.46	12.89	13.92	21.84	10.64
Benchmark (NIFTY Next 50-TRI#) return (% XIRR)	15.35	14.53	15.38	23.43	11.59
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.51	15.03	16.14	20.77	5.70

IDBI Midcap Fund (IMF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 25th January, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	640.00	NA	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	913.54	NA	848.67	497.11	119.68
Scheme Return (% XIRR)	13.31	NA	13.87	22.22	-0.50
Benchmark (NIFTY Midcap 150 - TRI#) return (% XIRR)	19.75	NA	20.35	31.27	8.82
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	15.96	NA	16.14	20.77	5.70

IDBI SmallCap Fund (ISF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 21st June, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	590.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	1,005.55	NA	NA	604.04	131.61
Scheme Return (% XIRR)	21.93	NA	NA	36.85	18.67
Benchmark (NIFTY Smallcap 250 - TRI#) return (% XIRR)	21.36	NA	NA	37.73	11.97
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.22	NA	NA	20.77	5.70

IDBI Focused 30 Equity Fund (IF30EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 17th November, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	540.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	749.19	NA	NA	479.60	122.97
Scheme Return (% XIRR)	14.63	NA	NA	19.63	4.69
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	18.02	NA	NA	23.71	7.65
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.83	NA	NA	20.77	5.70

IDBI Banking & Financial Services Fund (IB&FSF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 4th June, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	470.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	558.37	NA	NA	419.26	115.37
Scheme Return (% XIRR)	8.79	NA	NA	10.20	-7.16
Benchmark (NIFTY Financial Services - TRI#) return (% XIRR)	12.59	NA	NA	12.99	-6.55
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	18.05	NA	NA	20.77	5.70

IDBI Long Term Value Fund (ILTVF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	450.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	631.02	NA	NA	492.09	123.24
Scheme Return (% XIRR)	18.36	NA	NA	21.49	5.11
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	20.54	NA	NA	23.71	7.65
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	17.88	NA	NA	19.82	5.00

IDBI Dividend Yield Fund (IDYF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 21st December, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	410.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	578.43	NA	NA	494.91	123.75
Scheme Return (% XIRR)	20.68	NA	NA	21.90	5.92
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	21.98	NA	NA	23.71	7.65
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	19.52	NA	NA	20.77	5.70

IDBI Healthcare Fund (IHF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th February, 2019				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	390.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	526.70	NA	NA	473.00	115.47
Scheme Return (% XIRR)	18.95	NA	NA	18.64	-7.02
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	22.12	NA	NA	22.56	-5.06
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	19.98	NA	NA	20.77	5.70

Scheme Benchmark; ## Additional Benchmark as per SEBI Circular dated August 22, 2011; N.A - Not Applicable.

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. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.

SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - DIRECT PLANS (As of last business day of the month - April 2022)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 10th September, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,040.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	1,912.47	1,309.98	837.19	471.36	123.87
Scheme Return (% XIRR)	13.64	12.50	13.32	18.39	6.12
Benchmark (NIFTY 500 Index-TRI #) return (% XIRR)	15.00	15.59	16.99	23.71	7.65
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.28	15.22	16.17	19.82	5.00

IDBI India Top 100 Equity Fund (IIT100 EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,120.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	2,292.18	1,435.24	919.76	503.54	124.06
Scheme Return (% XIRR)	14.78	15.06	17.15	23.16	6.41
Benchmark (NIFTY 100-TRI#) return (% XIRR)	14.41	15.05	16.14	21.37	7.03
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.15	15.03	16.14	20.77	5.70

IDBI Flexi Cap Fund (IFF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th March, 2014				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	980.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	1,852.33	1,452.85	929.04	512.33	125.08
Scheme Return (% XIRR)	15.18	15.40	17.57	24.43	8.05
Benchmark (NIFTY 500-TRI#) return (% XIRR)	14.81	15.59	16.99	23.71	7.65
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.26	15.22	16.17	19.82	5.00

IDBI Nifty Index Fund (INIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,120.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	2,143.61	1,400.21	883.51	482.25	123.46
Scheme Return (% XIRR)	13.42	14.36	15.51	20.03	5.46
Benchmark (NIFTY 50-TRI#) return (% XIRR)	14.15	15.03	16.14	20.77	5.70
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.15	15.03	16.14	20.77	5.70

IDBI Nifty Junior Index Fund (INJIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,120.00	840.00	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	2,253.15	1,369.27	864.53	499.42	127.10
Scheme Return (% XIRR)	14.43	13.74	14.63	22.56	11.29
Benchmark (NIFTY Next 50-TRI #) return (% XIRR)	15.38	14.53	15.38	23.43	11.59
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.15	15.03	16.14	20.77	5.70

IDBI Midcap Fund (IMF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 25th January, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	640.00	NA	600.00	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	943.86	NA	873.66	504.28	120.21
Scheme Return (% XIRR)	14.55	NA	15.05	23.27	0.32
Benchmark (NIFTY Midcap 150 - TRI#) return (% XIRR)	19.75	NA	20.35	31.27	8.82
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	15.96	NA	16.14	20.77	5.70

IDBI SmallCap Fund (ISF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 21st June, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	590.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	1,037.62	NA	NA	614.03	132.26
Scheme Return (% XIRR)	23.26	NA	NA	38.12	19.74
Benchmark (NIFTY Smallcap 250 - TRI #) return (% XIRR)	21.36	NA	NA	37.73	11.97
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.22	NA	NA	20.77	5.70

IDBI Focused 30 Equity Fund (IF30EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 17th November, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	540.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	768.87	NA	NA	486.58	123.51
Scheme Return (% XIRR)	15.82	NA	NA	20.67	5.55
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	18.02	NA	NA	23.71	7.65
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.83	NA	NA	20.77	5.70

IDBI Banking & Financial Services Fund (IB&FSF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 4th June, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	470.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	571.07	NA	NA	425.84	115.95
Scheme Return (% XIRR)	9.96	NA	NA	11.27	-6.28
Benchmark (NIFTY Financial Services - TRI#) return (% XIRR)	12.59	NA	NA	12.99	-6.55
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	18.05	NA	NA	20.77	5.70

IDBI Long Term Value Fund (ILTVF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	450.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	642.76	NA	NA	498.80	123.82
Scheme Return (% XIRR)	19.40	NA	NA	22.47	6.03
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	20.54	NA	NA	23.71	7.65
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	17.88	NA	NA	19.82	5.00

IDBI Dividend Yield Fund (IDYF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	410.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	590.77	NA	NA	503.78	124.34
Scheme Return (% XIRR)	22.01	NA	NA	23.19	6.87
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	21.98	NA	NA	23.71	7.65
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	19.52	NA	NA	20.77	5.70

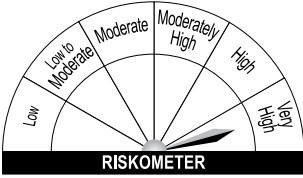
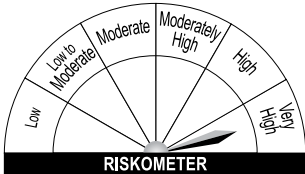
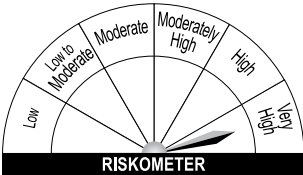
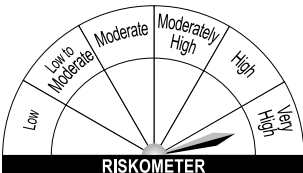
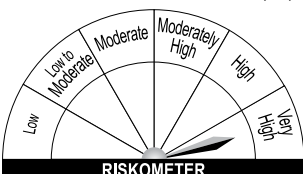
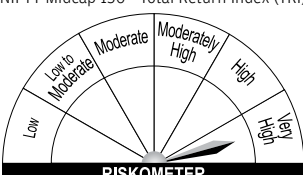
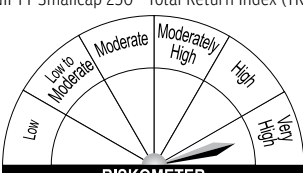
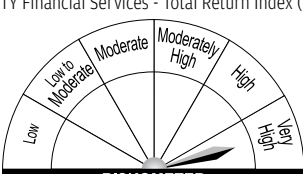
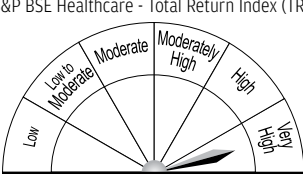
IDBI Healthcare Fund (IHF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th February, 2019				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	390.00	NA	NA	360.00	120.00
Market value as on 29th April, 2022 (Rs. in '000)	540.61	NA	NA	484.31	116.14
Scheme Return (% XIRR)	20.67	NA	NA	20.34	-5.99
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	22.12	NA	NA	22.56	-5.06
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	19.98	NA	NA	20.77	5.70

Scheme Benchmark; ## Additional Benchmark as per SEBI Circular dated August 22, 2011; N.A - Not Applicable.

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. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.

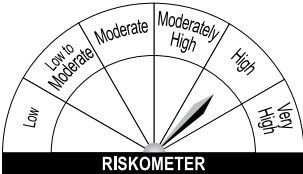
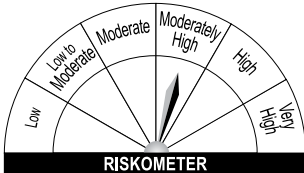
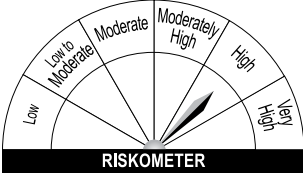
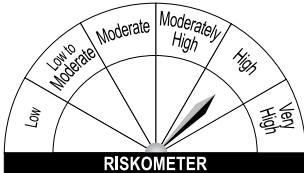
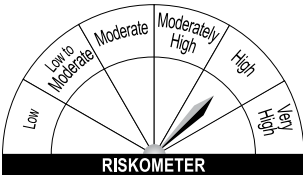
BENCHMARK AND SCHEME RISKOMETER

NAME OF THE SCHEME(S)	NAME AND RISKOMETER OF BENCHMARK	RISKOMETER OF THE SCHEMES
<ul style="list-style-type: none"> IDBI Equity Advantage Fund (IEAF) IDBI Flexi Cap Fund (IFF) IDBI Focused 30 Equity Fund (IF30EF) IDBI Long Term Value Fund (ILTVF) IDBI Dividend Yield Fund (IDYF) 	<p>NIFTY 500 - Total Return Index (TRI)</p> 	 <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> IDBI India Top 100 Equity Fund (IIT100EF) 	<p>NIFTY 100 - Total Return Index (TRI)</p> 	
<ul style="list-style-type: none"> IDBI Nifty Index Fund (INIF) 	<p>NIFTY 50 - Total Return Index (TRI)</p> 	
<ul style="list-style-type: none"> IDBI Nifty Junior Index Fund (INJIF) 	<p>NIFTY Next 50 - Total Return Index (TRI)</p> 	
<ul style="list-style-type: none"> IDBI Midcap Fund (IMF) 	<p>NIFTY Midcap 150 - Total Return Index (TRI)</p> 	
<ul style="list-style-type: none"> IDBI Small Cap Fund (ISF) 	<p>NIFTY Smallcap 250 - Total Return Index (TRI)</p> 	
<ul style="list-style-type: none"> IDBI Banking & Financial Services Fund (IB&FSF) 	<p>NIFTY Financial Services - Total Return Index (TRI)</p> 	
<ul style="list-style-type: none"> IDBI Healthcare Fund (IHF) 	<p>S&P BSE Healthcare - Total Return Index (TRI)</p> 	

BENCHMARK AND SCHEME RISKOMETER (CONTD...)

NAME OF THE SCHEME(S)	NAME AND RISKOMETER OF BENCHMARK	RISKOMETER OF THE SCHEMES
<ul style="list-style-type: none"> IDBI Hybrid Equity Fund (IHEF) 	CRISIL Hybrid 35+65-Aggressive Index 	<p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> IDBI Equity Savings Fund (IESF) 	NIFTY Equity Savings Index 	<p>Investors understand that their principal will be at Moderately High risk</p>
<ul style="list-style-type: none"> IDBI Liquid Fund (ILIQF) 	CRISIL Liquid Fund B-I Index 	<p>Investors understand that their principal will be at Moderate risk</p>
<ul style="list-style-type: none"> IDBI Ultra Short Term Fund (IUSTF) 	CRISIL Ultra Short Duration Fund B-I Index 	
<ul style="list-style-type: none"> IDBI Short Term Bond Fund (ISTBF) 	CRISIL Short Duration Fund A-II Index 	
<ul style="list-style-type: none"> IDBI Dynamic Bond Fund (IDBF) 	CRISIL Dynamic Bond Fund A-III Index 	
<ul style="list-style-type: none"> IDBI Gilt Fund (IGF) 	CRISIL Dynamic Gilt Index 	

BENCHMARK AND SCHEME RISKOMETER (CONTD...)

NAME OF THE SCHEME(S)	NAME AND RISKOMETER OF BENCHMARK	RISKOMETER OF THE SCHEMES
<ul style="list-style-type: none"> IDBI Credit Risk Fund (ICRF) 	<p>NIFTY Credit Risk Bond Index C-III</p>  <p>RISKOMETER</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>
<ul style="list-style-type: none"> IDBI Gold Fund (IGFOF) 	<p>Domestic price of Gold</p>  <p>RISKOMETER</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at High risk</p>
<ul style="list-style-type: none"> IDBI Gold Exchange Traded Fund (IDBIGOLD) 	<p>Domestic price of Physical Gold</p>  <p>RISKOMETER</p>	

PRC MATRIX OF DEBT SCHEMES OF IDBI MUTUAL FUND

SEBI vide its Circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021, regarding **Potential Risk Class (PRC) Matrix** for debt schemes based on Interest Rate Risk and Credit Risk. Accordingly, PRC Matrix for debt schemes of IDBI Mutual Fund w.e.f. December 1, 2021 is as follows:

Name of Scheme	Potential Risk Class (PRC) Matrix																					
IDBI Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)		B-I																				
Moderate (Class II)																						
Relatively High (Class III)																						
IDBI Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)		B-III																				
IDBI Short Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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IDBI Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																						
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Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)		B-III																				
IDBI Dynamic Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
IDBI Gilt Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.