



ROUND UP FUND FACT SHEET

August 2022



FACTS AND FIGURES



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Equity Market Overview

BSE Sensex 30 closed @ 59537 +3.4% & NSE NIFTY 50 closed @ 17759 +3.5% mom basis for the month of August 2022.

Positive Performing sectors were Power +14.7%, Capital Goods +8.4%, Consumer Durables +7.9%.

Negative Performing sectors were IT-1.9%, TECK -1.2%.

RBI-MPC (Monetary Policy Committee) decided to increase the policy repo rate by 50 basis points to 5.40%; new rates jumped back to pre-pandemic level, the highest since August 2019. The RBI-MPC decided to focus on withdrawal of accommodative stance to ensure that inflation remains within the target going forward.

US Federal Reserve released the minutes from its most recent July 2022 meeting, which showed that it will likely need to continue raising rates as inflation remains high.

India's economy grew 13.5% in the April-June quarter from a year ago, its fastest annual expansion in a year.

Indian economy's size will touch USD 20 trillion by 2047 provided the annual average growth is 7-7.5% in the next 25 years as stated by Economic Advisory Council to the Prime Minister of India.

Foreign investors have pumped over Rs. 51200 crore into Indian Equities in August 2022, biggest inflow in 20 months.

The southwest monsoon may exit the country this year 'with a bang', with most parts likely to get "normal" to "above normal" rainfall in September 2022, except for East and Northeast India, as stated by The India Meteorological Department (IMD).

India's trade deficit for the month of August 2022 widened to a US\$28.68 billions. It has more than doubled compared to US\$ 11.71 billion in August last year.

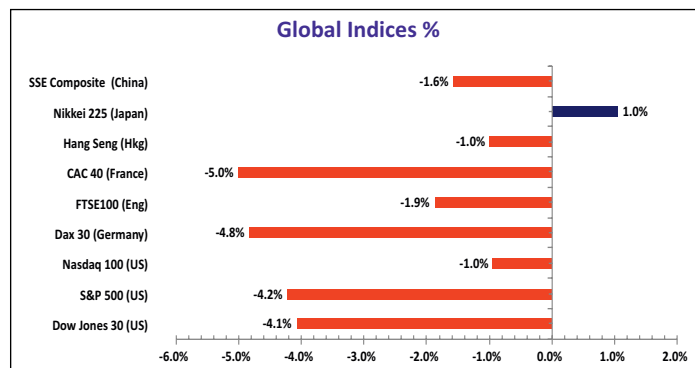
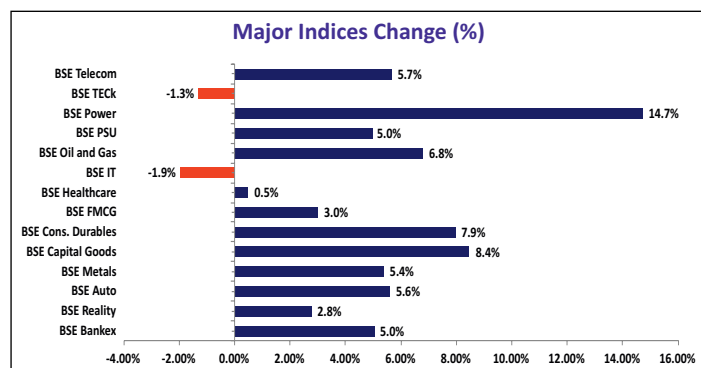
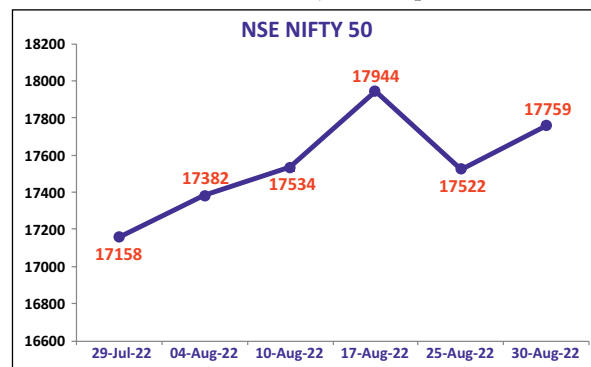
Collection of GST jumps by 28% to Rs.1.43 Lakh Crore in August 2022. Growth in GST revenue till August 2022 over the same period last year is 33% continuing to display very high buoyancy.

The **Index of Industrial Production (IIP)** or factory output of India growth jumps to 12.3% in June vs 19.6% in May 2022 as per data released by Ministry of Statistics and Program Implementation (MoSPI).

The wholesale price index based (WPI) inflation recorded to 13.93% down from 15.18% in June 2022 and India's retail inflation (CPI) recorded to 6.71%, in July 2022 down from 7.01% in June 2022.

Foreign Exchange Reserve stood at US\$561 billion by end of August from US\$607 billion in end of March 2022.

USD/INR quoted @ 79.46, **Brent Crude** @ 95.53 USD per barrel and **Gold** @ 1705.32 USD Oz at the end of August 2022.



Source: Bloomberg

Fixed Income Overview

MACRO Economic Data for the month:

	As on 31/07/2022	As on 31/08/2022	Change
5 year Gsec	7.03%	6.99%	-04bps
10 year Gsec	7.32%	7.19%	-13bps
5 year Corp bonds	7.32%	7.17%	-15 bps
10 year Corp bonds	7.62%	7.45%	-17 bps
3 months Tbill	5.55%	5.62%	07 bps
Brent Crude \$	110.01	96.49	-13.52
INR = USD	79.27	79.46	0.19

The major macro events during the month:

Highlights of RBI policy on August 05, 2022:

- The Monetary Policy Committee (MPC) increased the policy repo rate by 50 bps to 5.40 per cent, consequently, the standing deposit facility (SDF) rate stands adjusted to 5.15% and the marginal standing facility (MSF) rate and the Bank Rate stands to 5.65 per cent
- The MPC also decided to remain focused on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth
- Outlook for Inflation - CPI inflation projection is retained at 6.7 per cent in 2022-23, with Q2 at 7.1 per cent; Q3 at 6.4 per cent; and Q4 at 5.8 per cent, and risks evenly balanced. CPI inflation for Q1:2023-24 is projected at 5.0 per cent
- Outlook for Growth - Real GDP growth projection for 2022-23 is retained at 7.2 per cent, with Q1 at 16.2 per cent; Q2 at 6.2 per cent; Q3 at 4.1 per cent; and Q4 at 4.0 per cent, and risks broadly balanced. Real GDP growth for Q1:2023-24 is projected at 6.7 per cent
- Spillovers from geopolitical shocks are imparting considerable uncertainty to the inflation trajectory. More recently, food and metal prices have come off their peaks. International crude oil prices have eased in recent weeks but remain elevated and volatile on supply concerns even as the global demand outlook is weakening. The appreciation of the US dollar can feed into imported inflation pressures. Rising kharif sowing augurs well for the domestic food price outlook. On the outlook for growth, rural consumption is expected to benefit from the

brightening agricultural prospects. The demand for contact-intensive services and the improvement in business and consumer sentiment should bolster discretionary spending and urban consumption. Investment activity is expected to get support from the government's capex push, improving bank credit and rising capacity utilisation.

GDP:

GDP grew by 13.5% in Q1FY23 compared to 4.1% in Q4FY22. The manufacturing sector grew by 4.8% in Q1FY23 compared to contraction of -0.2% in Q4FY22. Agriculture witnessed growth of 4.5% in Q1FY23 compared to 4.1% in Q4FY22. Electricity & other utility services grew at a phenomenal rate of 14.7% in Q1FY23 compared 4.5% in Q4FY22 while construction sector recorded a whopping growth of 16.8% in Q1FY23 compared to 2.0% in the Q4FY22. The services sector grew by 17.6% in Q1FY23 compared to 5.5% in Q4FY22.

Growth was led by strong recovery in private consumption and investment on supportive base around second wave last year.

Inflation & IIP:

CPI inflation eased to 6.71% in July 2022 compared to 7.01% in June 2022 as fall in food and core offsets rise in fuel & light inflation. Base effect remained favourable in July.

IIP registered growth of 12.3% in June 2022 compared to 19.6% in May 2022. The softer reading in the month of June 2022 was due to a strong adverse base and little change in the growth momentum in the overall index. Manufacturing grew by 12.5%, Mining grew by 7.5% and Electricity grew by 16.4%.

Trade Deficit & GST Collections:

India's trade deficit in August 2022 narrowed to US\$ 28.7 bn from US\$ 30.0 bn in July 2022 due to fall in oil imports. Exports decreased to US\$ 33.0 bn from US\$ 36.3 bn in July. Imports decreased to US\$ 61.7 from US\$ 66.3 bn in July.

July GST collections (collected in August): Based on the PIB release, total GST collection for July was Rs 1.44 lakh crore as against Rs 1.49 lakh crore in June.

Market Outlook:

During the month of August yields came down due to softening of commodity prices and news of India's potential inclusion in the JPMorgan bond index.

Yields are attractive at current levels and are likely to remain range bound in near term.

10 year Gsec yield over the past 3 months



Rupee versus USD over the past 3 months



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 30th August 2022 (₹ per unit):

	Regular	Direct
Growth	39.39	43.80
IDCW**	23.67	27.03

Monthly Average AUM:

₹ 499.61 Crs.

AUM as on 31st August 2022:

₹ 504.95 Crs.

Expense Ratio as on 30th August 2022:

Regular : 2.42%
Direct : 1.20%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

Standard Deviation : 19.0903%
Beta : 0.7988
Sharpe Ratio : 0.6036
Portfolio Turnover Ratio^^ : 0.02
Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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.

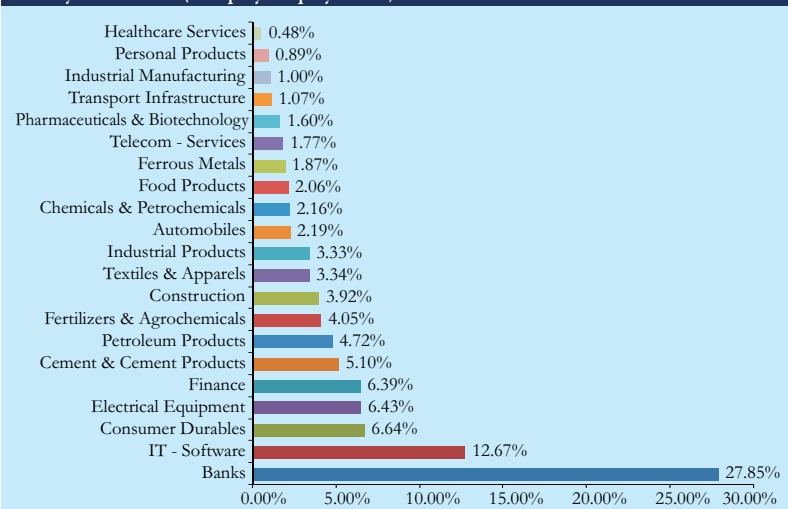
Exit Load (for Lumpsum & SIP) : Nil. Investment under the scheme is subject to a lock-in period of 3 years.

Portfolio as on 31/08/2022

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED	99.53	Bharti Airtel Ltd.	1.77
ICICI Bank Ltd.	9.29	Asian Paints Ltd.	1.65
HDFC Bank Ltd.	7.28	Grasim Industries Ltd.	1.65
Infosys Ltd.	5.70	IndusInd Bank Ltd.	1.62
State Bank of India	4.69	MindTree Ltd.	1.57
ABB India Ltd.	4.64	Coromandel International Ltd.	1.40
Reliance Industries Ltd.	4.07	Polycab India Ltd.	1.35
Cholamandalam Investment & Finance Co. Ltd.	3.64	Crompton Greaves Consumer Electricals Ltd.	1.33
Page Industries Ltd.	3.34	Voltas Ltd.	1.30
Axis Bank Ltd.	3.17	Cipla Ltd.	1.24
Housing Development Finance Corp. Ltd.	2.75	NCC Ltd.	1.22
HCL Technologies Ltd.	2.73	Shree Cement Ltd.	1.19
Larsen & Toubro Ltd.	2.70	Adani Ports and Special Economic Zone Ltd.	1.07
PI Industries Ltd.	2.65	Honeywell Automation India Ltd.	1.00
Century Plyboards (India) Ltd.	2.36	Godrej Consumer Products Ltd.	0.89
Eicher Motors Ltd.	2.19	Bharat Petroleum Corp. Ltd.	0.65
SRF Ltd.	2.16	Happiest Minds Technologies Ltd.	0.63
Nestle India Ltd.	2.06	Apollo Hospitals Enterprise Ltd.	0.48
Mphasis Ltd.	2.04	Dr. Reddy's Laboratories Ltd.	0.36
Bharat Forge Ltd.	1.98	Dalmia Bharat Ltd.	0.30
Ultratech Cement Ltd.	1.96	TREPS on G-Sec or T-Bills	0.54
TATA Steel Ltd.	1.87	Cash & Cash Receivables	-0.07
Kotak Mahindra Bank Ltd.	1.80	TOTAL	100.00
Thermax Ltd.	1.79		

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

Industry Classification (for equity & equity related)



Data as on 31st August, 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 ₹)
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

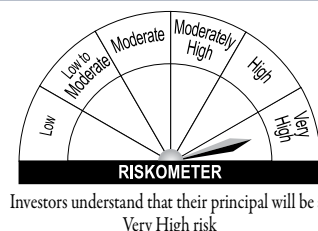
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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 30th August 2022 (₹ per unit):

	Regular	Direct
Growth	40.27	44.78
IDCW**	23.90	27.33

Monthly Average AUM:

₹ 616.37 Crs.

AUM as on 31st August 2022:

₹ 624.03 Crs.

Expense Ratio as on 30th August 2022:

Regular	: 2.42%
Direct	: 1.26%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

Standard Deviation	: 20.2075%
Beta	: 0.9140
Sharpe Ratio	: 0.7421
Portfolio Turnover Ratio^^	: 0.18

Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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.

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 India Top 100 Equity Fund - IDCW** (Regular Plan)				
27th April, 2021	2.0000	2.0000	20.60	18.87
4th April, 2019	1.3281	1.3281	17.11	15.68
19th March, 2018	1.5000	1.5000	17.79	16.33
IDBI India Top 100 Equity Fund - IDCW** (Direct Plan)				
27th April, 2021	2.0000	2.0000	22.93	21.23
4th April, 2019	1.3281	1.3281	18.46	17.04
19th March, 2018	1.5000	1.5000	18.76	17.30

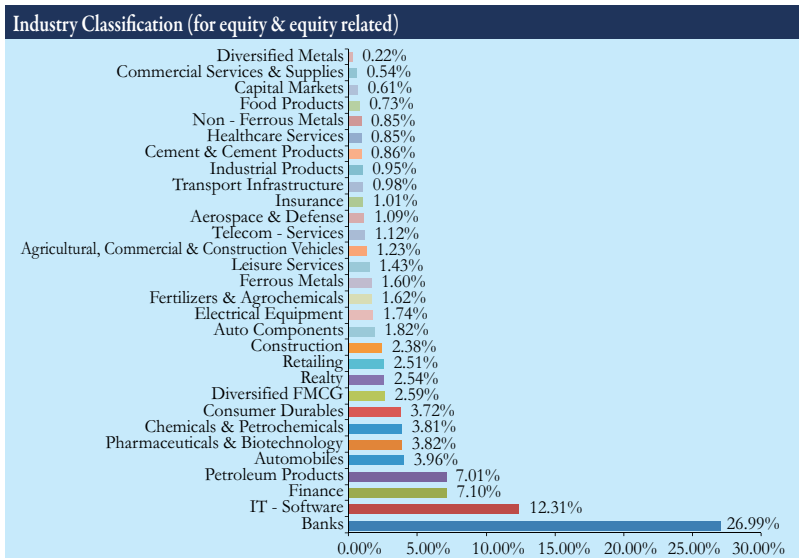
Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date 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 31/08/2022			
Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED			
HDFC Bank Ltd.	7.32	Adani Ports and Special Economic Zone Ltd.	0.98
ICICI Bank Ltd.	7.24	Bharat Forge Ltd.	0.95
Reliance Industries Ltd.	7.01	ZF Commercial Vehicle Control Systems India Ltd.	0.95
Infosys Ltd.	5.02	Pidlite Industries Ltd.	0.94
State Bank of India	4.83	Cholamandalam Investment & Finance Co. Ltd.	0.89
Housing Development Finance Corp. Ltd.	4.02	Asian Paints Ltd.	0.88
Axis Bank Ltd.	3.93	Eicher Motors Ltd.	0.88
TATA Consultancy Services Ltd.	2.74	Bosch Ltd.	0.87
Kotak Mahindra Bank Ltd.	2.49	Vinati Organics Ltd.	0.87
Larsen & Toubro Ltd.	2.38	Ultratech Cement Ltd.	0.86
Bajaj Finance Ltd.	2.19	Apollo Hospitals Enterprise Ltd.	0.85
Titan Co. Ltd.	2.12	Hindalco Industries Ltd.	0.85
Mahindra & Mahindra Ltd.	1.90	PI Industries Ltd.	0.82
HCL Technologies Ltd.	1.75	UPL Ltd.	0.80
ABB India Ltd.	1.74	Cipla Ltd.	0.76
TATA Steel Ltd.	1.60	Divis Laboratories Ltd.	0.75
DLF Ltd.	1.51	Nestle India Ltd.	0.73
Persistent Systems Ltd.	1.43	Crompton Greaves Consumer Electricals Ltd.	0.72
Aditya Birla Fashion and Retail Ltd.	1.42	Devyani International Ltd.	0.72
Sun Pharmaceutical Industries Ltd.	1.39	Jubilant Foodworks Ltd.	0.71
SRF Ltd.	1.34	PCBL Ltd.	0.66
Hindustan Unilever Ltd.	1.33	ICICI Securities Ltd.	0.61
ITC Ltd.	1.26	Birlasoft Ltd.	0.59
Ashok Leyland Ltd.	1.23	Redington (India) Ltd.	0.54
IndusInd Bank Ltd.	1.18	Dr. Reddy's Laboratories Ltd.	0.48
Maruti Suzuki India Ltd.	1.18	Gland Pharma Ltd.	0.44
Bharti Airtel Ltd.	1.12	Happiest Minds Technologies Ltd.	0.44
Avenue Supermarts Ltd.	1.09	Wipro Ltd.	0.34
Bharat Electronics Ltd.	1.09	Vedanta Ltd.	0.22
Godrej Properties Ltd.	1.03	TREPS on G-Sec or T-Bills	1.87
HDFC Life Insurance Co. Ltd.	1.01	Cash & Cash Receivables	0.14
		TOTAL	100.00

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



Data as on 31st August, 2022, Industry Classification as recommended by AMFI.

Disclaimer of IISL: The IDBI India Top 100 Equity Fund offered by IDBI Mutual Fund or its affiliates is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of IDBI India Top 100 Equity Fund or any member of the public regarding the advisability of investing in securities generally or in the IDBI India Top 100 Equity Fund linked to NIFTY 100 Index or particularly in the ability of the NIFTY 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the NIFTY100 Index in the Scheme Information Document.

Product Label	
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital growth Investments predominantly in large cap equity and equity related instruments 	Riskometer <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.

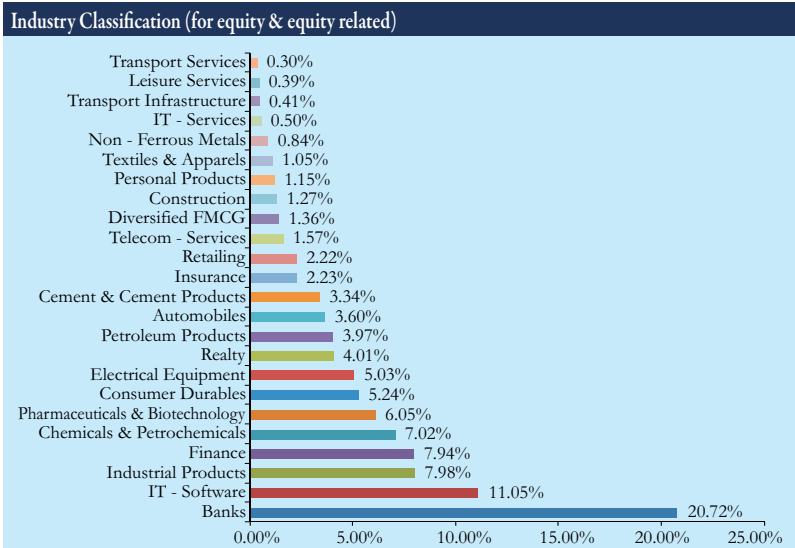
IDBI Flexi Cap Fund (IFF)

(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 30th August 2022 (₹ per unit):		
	Regular	Direct
Growth	35.99	40.16
IDCW**	22.09	25.34
Monthly Average AUM: ₹ 400.04 Crs.		
AUM as on 31st August 2022: ₹ 407.50 Crs.		
Expense Ratio as on 30th August 2022: Regular : 2.53% Direct : 1.17% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th August 2022: Standard Deviation : 20.5603% Beta : 0.8836 Sharpe Ratio : 0.8226 Portfolio Turnover Ratio^^ : 0.13 Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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 31/08/2022			
Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.01	Bharti Airtel Ltd.	1.57
Britannia Industries Ltd.	0.01	Wipro Ltd.	1.47
EQUITY & EQUITY RELATED	99.24	Eicher Motors Ltd.	1.39
HDFC Bank Ltd.	6.68	Hindustan Unilever Ltd.	1.36
Infosys Ltd.	5.22	TATA Consultancy Services Ltd.	1.34
ICICI Bank Ltd.	5.03	Neogen Chemicals Ltd.	1.30
Grindwell Norton Ltd.	4.13	Happiest Minds Technologies Ltd.	1.28
Reliance Industries Ltd.	3.97	Larsen & Toubro Ltd.	1.27
SRF Ltd.	3.65	ICICI Lombard General Insurance Co. Ltd.	1.22
Bajaj Finance Ltd.	3.56	Canara Bank	1.18
ABB India Ltd.	3.41	Shree Cement Ltd.	1.18
SKF India Ltd.	3.38	Dabur India Ltd.	1.15
Axis Bank Ltd.	2.77	Vardhman Textiles Ltd.	1.05
Housing Development Finance Corp. Ltd.	2.62	Tech Mahindra Ltd.	0.93
DLF Ltd.	2.44	IndusInd Bank Ltd.	0.92
Titan Co. Ltd.	2.37	Asian Paints Ltd.	0.87
State Bank of India	2.28	Hindalco Industries Ltd.	0.84
Avenue Supermarts Ltd.	2.22	MindTree Ltd.	0.81
Mahindra & Mahindra Ltd.	2.21	SBI Life Insurance Co. Ltd.	0.54
Laurus Labs Ltd.	2.16	Firstsource Solutions Ltd.	0.50
Ultratech Cement Ltd.	2.16	Bharat Forge Ltd.	0.47
Sun Pharmaceutical Industries Ltd.	2.14	HDFC Life Insurance Co. Ltd.	0.47
Crompton Greaves Consumer Electricals Ltd.	2.00	Adani Ports and Special Economic Zone Ltd.	0.41
Kotak Mahindra Bank Ltd.	1.86	Deepak Nitrite Ltd.	0.39
Cholamandalam Investment & Finance Co. Ltd.	1.76	Indian Railway Catering & Tourism Corp. Ltd.	0.39
Cipla Ltd.	1.75	Gateway Distriparks Ltd.	0.30
PdL Industries Ltd.	1.68	TREPS on G-Sec or T-Bills	1.01
Thermax Ltd.	1.62	Cash & Cash Receivables	-0.26
Arihant Superstructures Ltd.	1.57	TOTAL	100.00

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



Data as on 31st August, 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 ₹)
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*: <ul style="list-style-type: none"> Long term capital appreciation Investments in a diversified portfolio consisting of equity & equity related instruments across market capitalization 	Riskometer <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 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 15 Years
Mr. Jayesh Dinesh Shah	(Managing the Scheme since 12th July, 2022)

Inception Date:

25th June, 2010

Benchmark:

NIFTY 50 - Total Return Index (TRI)

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

	Regular	Direct
Growth	32.7363	35.4153
IDCW**	31.2352	33.7685

Monthly Average AUM:

₹ 215.47 Crs.

AUM as on 31st August 2022:

₹ 215.71 Crs.

Expense Ratio as on 30th August 2022:

Regular : 0.90%

Direct : 0.32%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

Portfolio Turnover Ratio^^ : 0.06

Tracking Error : 0.3772%

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*:

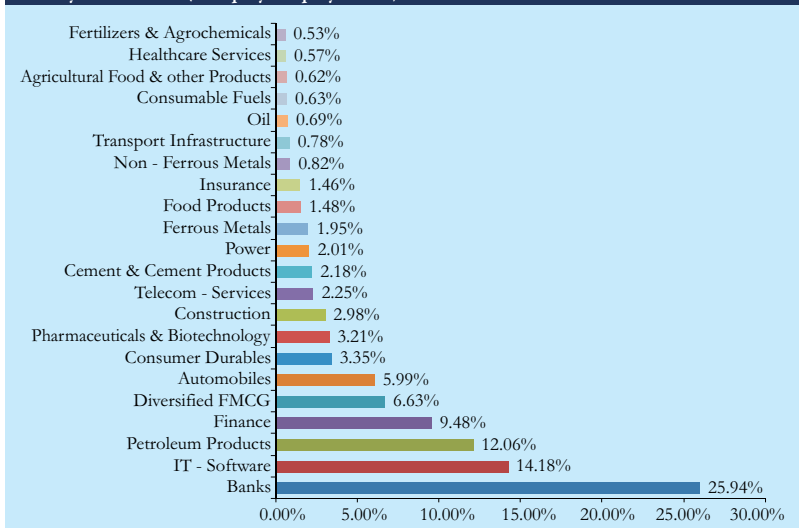
- Long term growth in a passively managed scheme tracking NIFTY 50 Index (TRI)
- Investments only in and all stocks comprising NIFTY 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY 50 Index (TRI)

Portfolio as on 31/08/2022

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		IndusInd Bank Ltd.	0.92
Reliance Industries Ltd.	11.66	Nestle India Ltd.	0.91
HDFC Bank Ltd.	8.35	Tech Mahindra Ltd.	0.87
ICICI Bank Ltd.	7.91	JSW Steel Ltd.	0.83
Infosys Ltd.	7.00	Hindalco Industries Ltd.	0.82
Housing Development Finance Corp. Ltd.	5.68	Grasim Industries Ltd.	0.81
TATA Consultancy Services Ltd.	4.26	Adani Ports and Special Economic Zone Ltd.	0.78
Kotak Mahindra Bank Ltd.	3.61	Wipro Ltd.	0.78
ITC Ltd.	3.59	SBI Life Insurance Co. Ltd.	0.77
Hindustan Unilever Ltd.	3.04	Cipla Ltd.	0.72
Larsen & Toubro Ltd.	2.98	HDFC Life Insurance Co. Ltd.	0.69
State Bank of India	2.61	Oil & Natural Gas Corp. Ltd.	0.69
Axis Bank Ltd.	2.54	Bajaj Auto Ltd.	0.68
Bajaj Finance Ltd.	2.49	Dr. Reddy's Laboratories Ltd.	0.66
Bharti Airtel Ltd.	2.25	Coal India Ltd.	0.63
Asian Paints Ltd.	1.96	TATA Consumer Products Ltd.	0.62
Mahindra & Mahindra Ltd.	1.61	Eicher Motors Ltd.	0.60
Maruti Suzuki India Ltd.	1.55	Divi's Laboratories Ltd.	0.59
Titan Co. Ltd.	1.39	Apollo Hospitals Enterprise Ltd.	0.57
Bajaj Finserv Ltd.	1.31	Britannia Industries Ltd.	0.57
HCL Technologies Ltd.	1.27	UPL Ltd.	0.53
Sun Pharmaceutical Industries Ltd.	1.24	Hero MotoCorp Ltd.	0.47
TATA Steel Ltd.	1.12	Bharat Petroleum Corp. Ltd.	0.40
TATA Motors Ltd.	1.08	Shree Cement Ltd.	0.38
Power Grid Corp. of India Ltd.	1.01	TREPS on G-Sec or T-Bills	0.09
NTPC Ltd.	1.00	Cash & Cash Receivables	0.12
Ultratech Cement Ltd.	0.99	TOTAL	100.00

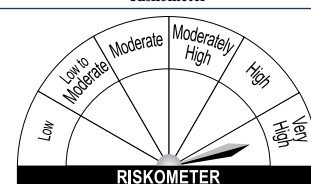
* Rounded off to the nearest two digits after the decimal point.

Industry Classification (for equity & equity related)



Data as on 31st August, 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 15 Years

Mr. Jayesh Dinesh Shah (Managing the Scheme since 12th July, 2022)

Inception Date:

20th September, 2010

Benchmark:

NIFTY Next 50 - Total Return Index (TRI)

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

	Regular	Direct
Growth	32.7084	35.2877
IDCW**	32.7084	35.2877

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 56.86 Crs.

AUM as on 31st August 2022:

₹ 58.51 Crs.

Expense Ratio as on 30th August 2022:

Regular : 0.90%

Direct : 0.32%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

Portfolio Turnover Ratio^^ : 0.32

Tracking Error : 0.5366%

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.

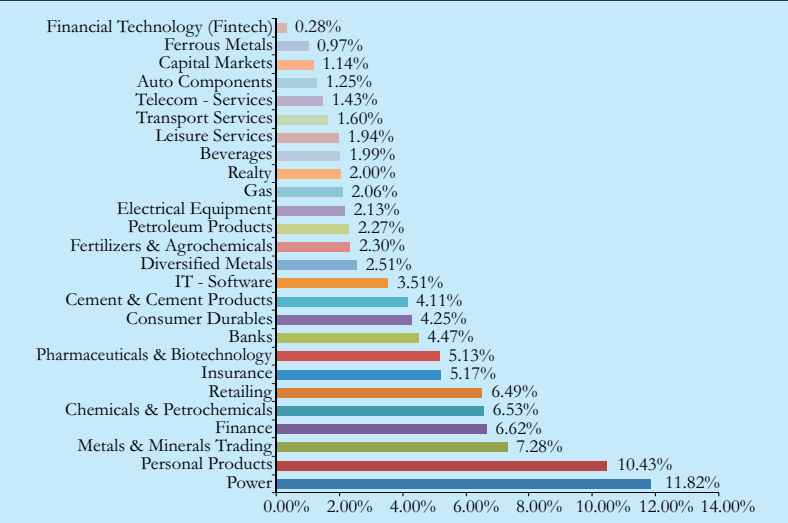
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 31/08/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		99.68	
Adani Enterprises Ltd.	7.28	Colgate Palmolive (India) Ltd.	1.85
Adani Transmission Ltd.	4.80	MindTree Ltd.	1.76
Adani Green Energy Ltd.	3.69	Larsen & Toubro Infotech Ltd.	1.75
Pidilite Industries Ltd.	3.46	ACC Ltd.	1.62
TATA Power Co. Ltd.	3.33	Interglobe Aviation Ltd.	1.60
SRF Ltd.	3.07	Bandhan Bank Ltd.	1.59
Avenue Supermarts Ltd.	2.94	Indus Towers Ltd.	1.43
Godrej Consumer Products Ltd.	2.91	Berger Paints India Ltd.	1.36
Havells India Ltd.	2.89	Lupin Ltd.	1.34
Dabur India Ltd.	2.84	Torrent Pharmaceuticals Ltd.	1.27
Info Edge (India) Ltd.	2.80	Bosch Ltd.	1.25
ICICI Lombard General Insurance Co. Ltd.	2.71	Biocon Ltd.	1.18
Cholamandalam Investment & Finance Co. Ltd.	2.58	Bajaj Holdings & Investment Ltd.	1.16
Vedanta Ltd.	2.51	HDFC Asset Management Co. Ltd.	1.14
Ambuja Cements Ltd.	2.49	Steel Authority of India Ltd.	0.97
PI Industries Ltd.	2.30	Muthoot Finance Ltd.	0.93
Indian Oil Corpn. Ltd.	2.27	Punjab National Bank	0.87
Marico Ltd.	2.26	Zydus Lifesciences Ltd.	0.80
Siemens Ltd.	2.13	Procter & Gamble Hygiene and Health Care Ltd.	0.57
GAIL (India) Ltd.	2.06	Life Insurance Corpn. of India	0.56
Bank of Baroda	2.01	Gland Pharma Ltd.	0.54
DLF Ltd.	2.00	Zomato Ltd.	0.38
United Spirits Ltd.	1.99	FSN E-Commerce Ventures Ltd.	0.37
SBI Cards & Payment Services Ltd.	1.95	One 97 Communications Ltd.	0.28
Jubilant Foodworks Ltd.	1.94	TREPS on G-Sec or T-Bills	0.08
ICICI Prudential Life Insurance Co. Ltd.	1.90	Cash & Cash Receivables	0.24
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



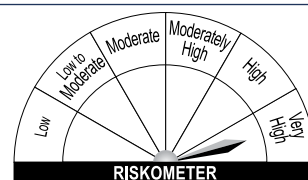
Data as on 31st August, 2022, Industry Classification as recommended by AMFI.

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:	Total Experience: Over 25 Years	
Mr. Alok Ranjan	(Managing the Scheme since 6th August, 2021)	
Inception Date: 25th January 2017		
Benchmark: NIFTY Midcap 150 - Total Return Index (TRI)		
NAV as on 30th August 2022 (₹ per unit):		
	Regular	Direct
Growth	17.31	18.83
IDCW**	16.25	17.71
Monthly Average AUM: ₹ 197.48 Crs.		
AUM as on 31st August 2022: ₹ 200.41 Crs.		
Expense Ratio as on 30th August 2022: Regular : 2.57% Direct : 1.62% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th August 2022: Standard Deviation : 24.6504% Beta : 0.9305 Sharpe Ratio : 0.7189 Portfolio Turnover Ratio^^ : 0.23 Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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 ₹)

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.

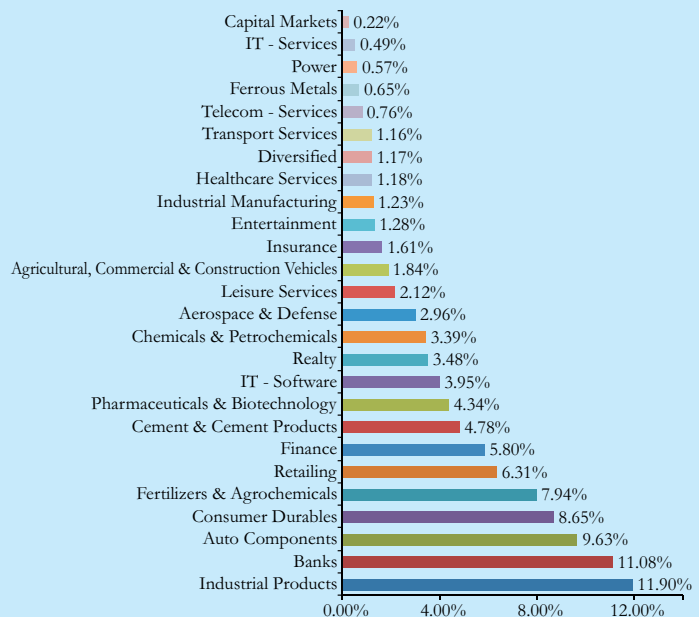
*IDCW - previously known as Dividend

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

Portfolio as on 31/08/2022			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
UNO Minda Ltd.	4.21	Zee Entertainment Enterprises Ltd.	1.28
PI Industries Ltd.	3.90	Muthoot Finance Ltd.	1.24
Trent Ltd.	3.81	Honeywell Automation India Ltd.	1.23
The Federal Bank Ltd.	3.60	Jubilant Foodworks Ltd.	1.20
ICICI Bank Ltd.	3.31	Apollo Hospitals Enterprise Ltd.	1.18
Bharat Electronics Ltd.	2.96	Laurus Labs Ltd.	1.18
Cholamandalam Investment & Finance Co. Ltd.	2.63	3M India Ltd.	1.17
Astral Limited	2.42	Aarti Industries Ltd.	1.16
Relaxo Footwears Ltd.	2.26	Container Corp. of India Ltd.	1.16
SKF India Ltd.	2.18	Bayer Cropscience Ltd.	1.15
Balkrishna Industries Ltd.	2.15	REC Ltd.	1.12
Supreme Industries Ltd.	2.14	Bata India Ltd.	1.10
Alkem Laboratories Ltd.	2.11	City Union Bank Ltd.	1.10
Coforge Ltd.	2.03	Granules India Ltd.	1.05
Voltas Ltd.	1.98	Devyani International Ltd.	0.92
Crompton Greaves Consumer Electricals Ltd.	1.96	Apollo Tyres Ltd.	0.90
Arihant Superstructures Ltd.	1.91	Oracle Financial Services Software Ltd.	0.84
Ashok Leyland Ltd.	1.84	Aarti Surfactants Ltd.	0.83
Endurance Technologies Ltd.	1.83	Bajaj Finance Ltd.	0.81
Info Edge (India) Ltd.	1.78	IG Petrochemicals Ltd.	0.76
Polycab India Ltd.	1.76	Route Mobile Ltd.	0.76
Dalmia Bharat Ltd.	1.74	Indiamart Interesh Ltd.	0.72
ACC Ltd.	1.65	MindTree Ltd.	0.68
Max Financial Services Ltd.	1.61	TATA Steel Long Products Ltd.	0.68
Godrej Properties Ltd.	1.57	Jindal Steel & Power Ltd.	0.65
State Bank of India	1.55	PCBL Ltd.	0.64
Bank of Baroda	1.52	TATA Power Co. Ltd.	0.57
Coromandel International Ltd.	1.45	Bosch Ltd.	0.54
UPL Ltd.	1.44	Firstsource Solutions Ltd.	0.49
Mitsu Chem Plast Ltd.	1.39	Birlasoft Ltd.	0.40
The Ramco Cements Ltd.	1.39	Aditya Birla Sun Life AMC Ltd.	0.22
Whirlpool of India Ltd.	1.35	TREPS on G-Sec or T-Bills	1.52
Bharat Forge Ltd.	1.33	Cash & Cash Receivables	-0.01
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



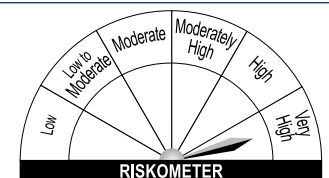
Data as on 31st August, 2022, Industry Classification as recommended by AMFI.

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 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 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 30th August 2022 (₹ per unit):

	Regular	Direct
Growth	18.74	20.34
IDCW**	18.74	20.34

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 138.09 Crs.

AUM as on 31st August 2022:

₹ 143.13 Crs.

Expense Ratio as on 30th August 2022:

Regular : 2.54%

Direct : 1.54%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

Standard Deviation : 24.7302%

Beta : 0.7841

Sharpe Ratio : 1.0117

Portfolio Turnover Ratio^^ : 0.07

Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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.

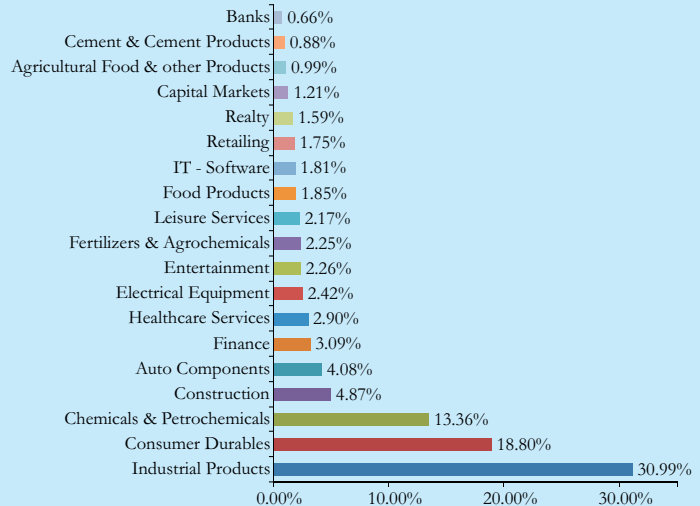
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 31/08/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		97.93	
Elgi Equipments Ltd.	6.92	Arihant Superstructures Ltd.	1.59
Fine Organic Industries Ltd.	4.72	Ratnamani Metals & Tubes Ltd.	1.50
Grindwell Norton Ltd.	4.67	Finolex Industries Ltd.	1.44
KEI Industries Ltd.	4.46	Kirloskar Oil Engines Ltd.	1.41
Timken India Ltd.	4.25	Greenply Industries Ltd.	1.38
Tube Investments of India Ltd.	3.86	Inox Leisure Ltd.	1.36
Greenpanel Industries Ltd.	3.68	Somany Ceramics Ltd.	1.35
Navin Fluorine International Ltd.	3.59	Dhanuka Agritech Ltd.	1.22
KNR Constructions Ltd.	3.02	Computer Age Management Services Ltd.	1.21
Carborundum Universal Ltd.	2.90	Orient Electric Ltd.	1.15
Narayana Hrudayalaya Ltd.	2.90	Chambal Fertilisers and Chemicals Ltd.	1.03
Can Fin Homes Ltd.	2.82	Balrampur Chini Mills Ltd.	0.99
Century Plyboards (India) Ltd.	2.77	Zee Entertainment Enterprises Ltd.	0.90
Blue Star Ltd.	2.58	HeidelbergCement India Ltd.	0.88
Galaxy Surfactants Ltd.	2.49	Rossari Biotech Ltd.	0.86
Hitachi Energy India Ltd.	2.42	Mitsu Chem Plast Ltd.	0.77
Cera Sanitaryware Ltd.	2.03	DCB Bank Ltd.	0.66
Relaxo Footwears Ltd.	2.01	MM Forgings Ltd.	0.66
Hatsun Agro Product Ltd.	1.85	Restaurant Brands Asia Ltd.	0.56
Sheela Foam Ltd.	1.85	Dhanvarsha Finvest Ltd.	0.27
KSB Ltd.	1.83	Balkrishna Industries Ltd.	0.22
Birlasoft Ltd.	1.81	Techno Electric & Engineering Co. Ltd.	0.21
V-Mart Retail Ltd.	1.75	TATA Steel Long Products Ltd.	0.18
Deepak Nitrite Ltd.	1.70	TREPS on G-Sec or T-Bills	2.00
PNC Infratech Ltd.	1.64	Cash & Cash Receivables	0.07
Lemon Tree Hotels Ltd.	1.61	TOTAL	100.00

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

Industry Classification (for equity & equity related)



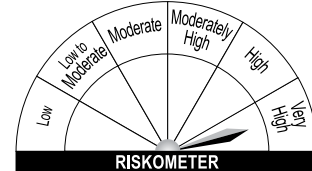
Data as on 31st August, 2022, Industry Classification as recommended by AMFI.

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 30th August 2022 (₹ per unit):

	Regular	Direct
Growth	15.40	16.48
IDCW**	15.40	16.48

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 134.01 Crs.

AUM as on 31st August 2022:

₹ 134.64 Crs.

Expense Ratio as on 30th August 2022:

Regular : 2.55%

Direct : 1.61%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

Standard Deviation : 20.7049%

Beta : 0.9056

Sharpe Ratio : 0.6595

Portfolio Turnover Ratio^^ : 0.01

Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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.

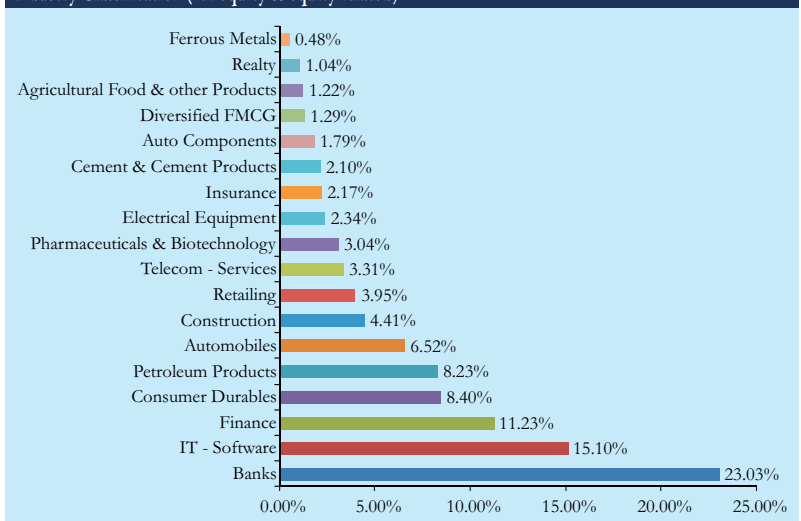
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 31/08/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.65	Asian Paints Ltd.	2.25
ICICI Bank Ltd.	8.76	ICICI Lombard General Insurance Co. Ltd.	2.17
HDFC Bank Ltd.	8.46	JK Lakshmi Cement Ltd.	2.10
Reliance Industries Ltd.	8.23	State Bank of India	1.83
Infosys Ltd.	6.91	ZF Commercial Vehicle Control Systems India Ltd.	1.79
TATA Consultancy Services Ltd.	6.57	Cipla Ltd.	1.74
Housing Development Finance Corp. Ltd.	6.16	Mphasis Ltd.	1.62
Larsen & Toubro Ltd.	4.41	Divi's Laboratories Ltd.	1.30
Maruti Suzuki India Ltd.	4.16	ITC Ltd.	1.29
Kotak Mahindra Bank Ltd.	3.98	TATA Consumer Products Ltd.	1.22
Bajaj Finance Ltd.	3.96	Muthoot Finance Ltd.	1.11
Avenue Supermarts Ltd.	3.95	DLF Ltd.	1.04
Titan Co. Ltd.	3.36	Jindal Steel & Power Ltd.	0.48
Bharti Airtel Ltd.	3.31	TREPS on G-Sec or T-Bills	0.51
Blue Star Ltd.	2.79	Cash & Cash Receivables	-0.16
Mahindra & Mahindra Ltd.	2.36	TOTAL	100.00
Siemens Ltd.	2.34		

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

Industry Classification (for equity & equity related)



Data as on 31st August, 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 30th August 2022 (₹ per unit):

	Regular	Direct
Growth	13.73	14.54
IDCW**	13.73	14.54

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 91.21 Crs.

AUM as on 31st August 2022:

₹ 91.87 Crs.

Expense Ratio as on 30th August 2022:

Regular : 2.51%
Direct : 1.50%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

Standard Deviation : 29.6233%
Beta : 0.9629
Sharpe Ratio : 0.3421
Portfolio Turnover Ratio^^ : 0.02

Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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:

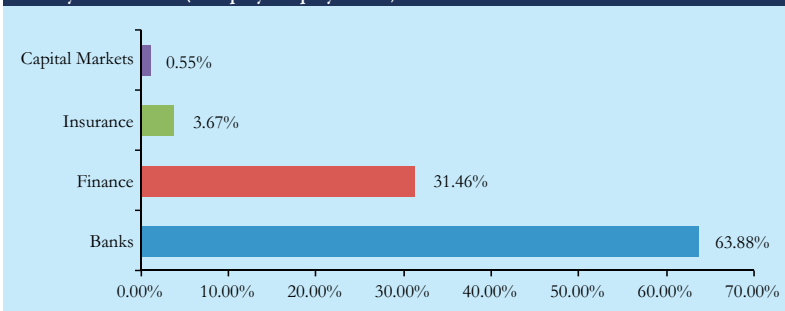
Entry Load : Not Applicable.
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 31/08/2022

Issuer Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.56
ICICI Bank Ltd.	21.43
HDFC Bank Ltd.	18.27
Housing Development Finance Corp. Ltd.	12.24
Bajaj Finance Ltd.	7.56
Axis Bank Ltd.	6.78
State Bank of India	6.34
Kotak Mahindra Bank Ltd.	5.45
Cholamandlam Investment & Finance Co. Ltd.	4.26
Bajaj Finserv Ltd.	2.81
Can Fin Homes Ltd.	2.66
The Federal Bank Ltd.	1.92
AU Small Finance Bank Ltd.	1.54
HDFC Life Insurance Co. Ltd.	1.50
Bank of Baroda	1.41
Max Financial Services Ltd.	1.31
Aavas Financiers Ltd.	1.09
ICICI Lombard General Insurance Co. Ltd.	0.86
SBI Cards & Payment Services Ltd.	0.84
City Union Bank Ltd.	0.74
HDFC Asset Management Co. Ltd.	0.55
TREPS on G-Sec or T-Bills	0.21
Cash & Cash Receivables	0.23
TOTAL	100.00

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

Industry Classification (for equity & equity related)



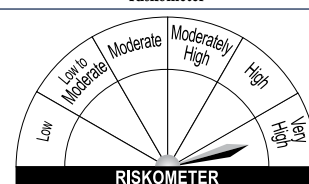
Data as on 31st August, 2022, Industry Classification as recommended by AMFI.

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 30th August 2022 (₹ per unit):

	Regular	Direct
Growth	15.98	16.71
IDCW**	15.98	16.71

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 101.29 Crs.

AUM as on 31st August 2022:

₹ 101.28 Crs.

Expense Ratio as on 30th August 2022:

Regular : 2.54%

Direct : 1.67%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

Standard Deviation : 22.3335%

Beta : 0.9708

Sharpe Ratio : 0.6088

Portfolio Turnover Ratio^^ : 0.28

Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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.

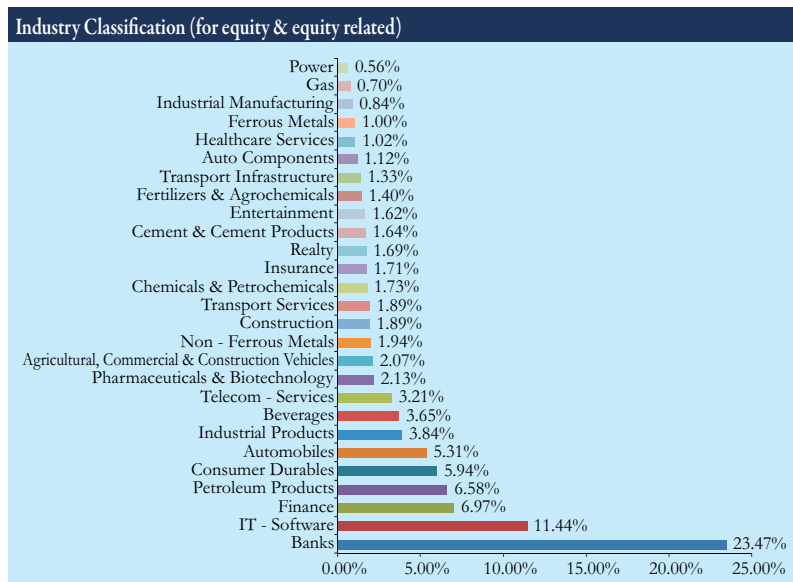
Exit Load : Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

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 31/08/2022			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		96.69	
ICICI Bank Ltd.	7.34	Crompton Greaves Consumer Electricals Ltd.	1.48
Infosys Ltd.	6.45	Supreme Industries Ltd.	1.48
Reliance Industries Ltd.	5.77	PI Industries Ltd.	1.40
HDFC Bank Ltd.	5.57	Adani Ports and Special Economic Zone Ltd.	1.33
State Bank of India	5.26	Ultratech Cement Ltd.	1.32
Housing Development Finance Corp. Ltd.	4.23	United Spirits Ltd.	1.28
Bharti Airtel Ltd.	3.21	HCL Technologies Ltd.	1.25
Mahindra & Mahindra Ltd.	3.04	Oberoi Realty Ltd.	1.14
Varun Beverages Ltd.	2.37	Havells India Ltd.	1.13
Bharat Forge Ltd.	2.36	MRF Ltd.	1.12
Bank of Baroda	2.33	Max Healthcare Institute Ltd.	1.02
Maruti Suzuki India Ltd.	2.27	TATA Steel Ltd.	1.00
Persistent Systems Ltd.	2.26	Kotak Mahindra Bank Ltd.	0.97
Sun Pharmaceutical Industries Ltd.	2.13	Asian Paints Ltd.	0.91
Ashok Leyland Ltd.	2.07	Amber Enterprises India Ltd.	0.90
Axis Bank Ltd.	2.00	Honeywell Automation India Ltd.	0.84
Hindalco Industries Ltd.	1.94	Hindustan Petroleum Corp. Ltd.	0.81
Bajaj Finance Ltd.	1.93	Gujarat Gas Ltd.	0.70
Container Corporation of India Ltd.	1.89	Cholamandalam Investment & Finance Co. Ltd.	0.62
KNR Constructions Ltd.	1.89	CESC Ltd.	0.56
Vinati Organics Ltd.	1.73	Indiabulls Real Estate Ltd.	0.55
HDFC Life Insurance Co. Ltd.	1.71	Ambuja Cements Ltd.	0.32
Inox Leisure Ltd.	1.62	Dhanvarsha Finvest Ltd.	0.19
Voltas Ltd.	1.52	TREPS on G-Sec or T-Bills	3.77
Coforge Ltd.	1.48	Cash & Cash Receivables	-0.46
		TOTAL	100.00

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



Data as on 31st August, 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>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:	Total Experience: Over 25 Years
Mr. Alok Ranjan	(Managing the Scheme since 6th August, 2021)

Inception Date:
21st December 2018

Benchmark:
NIFTY 500 - Total Return Index (TRI)

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

	Regular	Direct
Growth	17.43	18.27
IDCW**	17.43	18.27

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:
₹ 94.03 Crs.

AUM as on 31st August 2022:
₹ 94.31 Crs.

Expense Ratio as on 30th August 2022:

Regular : 2.53%
Direct : 1.50%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

Standard Deviation : 18.3596%
Beta : 0.7954
Sharpe Ratio : 0.8129
Portfolio Turnover Ratio^^ : 0.03

Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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.

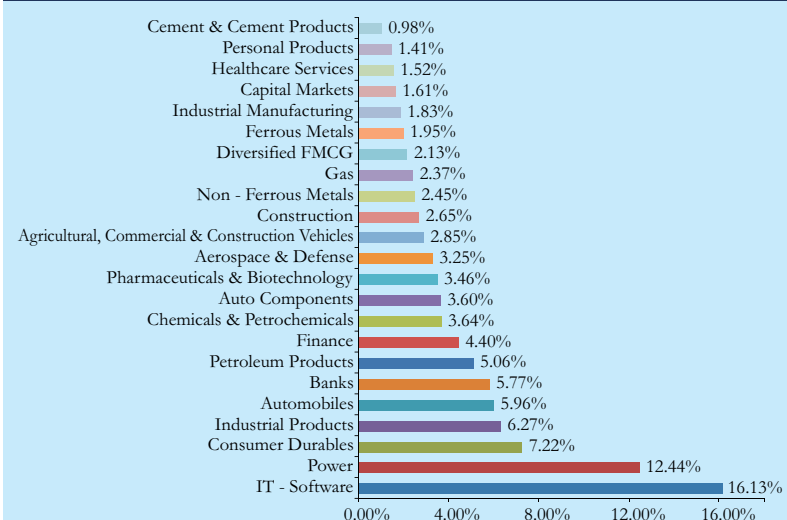
Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

Portfolio as on 31/08/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	98.95	Tech Mahindra Ltd.	2.03
Infosys Ltd.	9.04	BEML Ltd.	1.96
TATA Consultancy Services Ltd.	5.06	TATA Steel Ltd.	1.95
Carborundum Universal Ltd.	4.70	Honeywell Automation India Ltd.	1.83
ICICI Bank Ltd.	4.70	Multi Commodity Exchange of India Ltd.	1.61
Power Grid Corp. of India Ltd.	4.35	Bharat Forge Ltd.	1.57
Atul Ltd.	3.64	Hindustan Zinc Ltd.	1.55
Tube Investments of India Ltd.	3.60	Dr. Lal Path labs Ltd.	1.52
Titan Co. Ltd.	3.31	Colgate Palmolive (India) Ltd.	1.41
Bharat Electronics Ltd.	3.25	Asian Paints Ltd.	1.37
NTPC Ltd.	3.21	Housing Development Finance Corp. Ltd.	1.30
Maruti Suzuki India Ltd.	3.18	TATA Power Co. Ltd.	1.26
Bajaj Finance Ltd.	3.10	Torrent Power Ltd.	1.23
Reliance Industries Ltd.	2.80	State Bank of India	1.07
Mahindra & Mahindra Ltd.	2.78	ACC Ltd.	0.98
Divi's Laboratories Ltd.	2.69	Hindalco Industries Ltd.	0.90
Larsen & Toubro Ltd.	2.65	Escorts Kubota Ltd.	0.89
Relaxo Footwears Ltd.	2.54	Aurobindo Pharma Ltd.	0.77
NHPC Ltd.	2.39	TREPS on G-Sec or T-Bills	0.84
Mahanagar Gas Ltd.	2.37	Cash & Cash Receivables	0.21
Hindustan Petroleum Corp. Ltd.	2.26	TOTAL	100.00
ITC Ltd.	2.13		

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

Industry Classification (for equity & equity related)



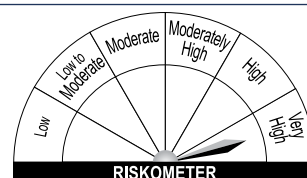
Data as on 31st August, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in predominantly in dividend yielding equity and equity related 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.

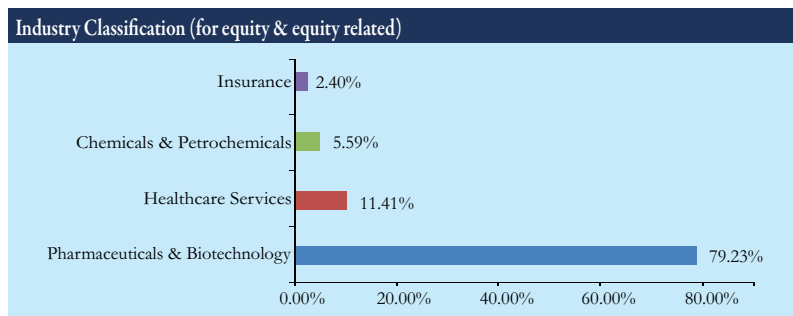
IDBI Healthcare Fund (IHF)

(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 30th August 2022 (₹ per unit):		
	Regular	Direct
Growth	17.00	17.91
IDCW**	17.00	17.91
** IDCW stands for Income Distribution cum Capital Withdrawal.		
Monthly Average AUM: ₹ 61.87 Crs.		
AUM as on 31st August 2022: ₹ 60.80 Crs.		
Expense Ratio as on 30th August 2022: Regular : 2.50% Direct : 1.24% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th August 2022: Standard Deviation : 20.4463% Beta : 0.8968 Sharpe Ratio : 0.7196 Portfolio Turnover Ratio^^ : 0.01 Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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 31/08/2022			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Sun Pharmaceutical Industries Ltd.	17.74	Aster DM Healthcare Ltd.	1.78
Dr. Reddy's Laboratories Ltd.	10.50	Pfizer Ltd.	1.74
Divi's Laboratories Ltd.	9.31	Jubilant Ingrevia Ltd.	1.62
Cipla Ltd.	7.86	Rossari Biotech Ltd.	1.62
Apollo Hospitals Enterprise Ltd.	6.31	Zydus Lifesciences Ltd.	1.54
JB Chemicals & Pharmaceuticals Ltd.	4.25	Biocon Ltd.	1.53
Torrent Pharmaceuticals Ltd.	3.85	ICICI Lombard General Insurance Co. Ltd.	1.25
IPCA Laboratories Ltd.	3.61	HDFC Life Insurance Co. Ltd.	1.15
Laurus Labs Ltd.	3.27	Indoco Remedies Ltd.	1.14
Alkem Laboratories Ltd.	3.08	Lupin Ltd.	0.99
Abbott India Ltd.	2.82	Natco Pharma Ltd.	0.91
Gland Pharma Ltd.	2.55	Metropolis Healthcare Ltd.	0.80
Aurobindo Pharma Ltd.	2.54	TREPS on G-Sec or T-Bills	0.14
Syngene International Ltd.	2.52	Cash & Cash Receivables	1.23
Vinati Organics Ltd.	2.35	TOTAL	100.00

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



Data as on 31st August, 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 31 Years (Managing the Scheme since 3rd May, 2017)

Inception Date: 24th October 2016

Benchmark: CRISIL Hybrid 35+65-Aggressive Index

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

	Regular	Direct
Growth	15.8073	17.0900
IDCW**	14.4235	15.6747

Monthly Average AUM: ₹ 188.13 Crs.

AUM as on 31st August 2022: ₹ 188.72 Crs.

Expense Ratio as on 30th August 2022:

Regular : 2.57%

Direct : 1.67%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

YTM	: 6.49%
Average Maturity	: 1.41 Years
Modified Duration	: 1.13 Years
Macaulay Duration	: 1.21 Years
Standard Deviation	: 14.5990%
Beta	: 0.9826
Sharpe Ratio	: 0.5563
Portfolio Turnover Ratio^^	: 1.32

Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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

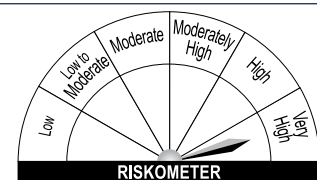
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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

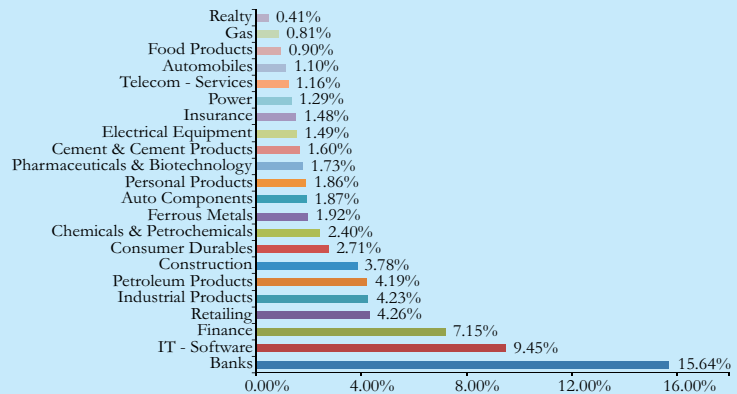
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Portfolio as on 31/08/2022

Issuer/Security Name	Rating	% To Net Assets*	Issuer/Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED					
ICICI Bank Ltd.	N.A	5.34	KNR Constructions Ltd.	N.A	0.93
HDFC Bank Ltd.	N.A	5.08	Jindal Steel & Power Ltd.	N.A	0.92
Reliance Industries Ltd.	N.A	4.19	HDFC Life Insurance Co. Ltd.	N.A	0.91
Housing Development Finance Corp. Ltd.	N.A	3.89	Nestle India Ltd.	N.A	0.90
Infosys Ltd.	N.A	3.56	HCL Technologies Ltd.	N.A	0.85
Larsen & Toubro Ltd.	N.A	2.85	Muthoot Finance Ltd.	N.A	0.84
Axis Bank Ltd.	N.A	2.83	Gujarat Gas Ltd.	N.A	0.81
Timken India Ltd.	N.A	2.67	CESC Ltd.	N.A	0.71
TATA Consultancy Services Ltd.	N.A	2.49	Power Grid Corp. of India Ltd.	N.A	0.58
Avenue Supermarts Ltd.	N.A	2.40	ICICI Lombard General Insurance Co. Ltd.	N.A	0.57
State Bank of India	N.A	2.39	Ultratech Cement Ltd.	N.A	0.53
Bajaj Finance Ltd.	N.A	2.32	NOCIL Ltd.	N.A	0.46
Atul Ltd.	N.A	1.94	Indiabulls Real Estate Ltd.	N.A	0.41
Sundram Fasteners Ltd.	N.A	1.87	Gland Pharma Ltd.	N.A	0.19
Godrej Consumer Products Ltd.	N.A	1.86	Dhanvarsha Finvest Ltd.	N.A	0.10
Trent Ltd.	N.A	1.86	DEBENTURES		4.62
Asian Paints Ltd.	N.A	1.62	Chennai Petroleum Corp. Ltd.	CRISIL AAA	2.04
Supreme Industries Ltd.	N.A	1.56	Piramal Capital & Housing Finance Ltd.	[ICRA]AA	1.05
Divi's Laboratories Ltd.	N.A	1.54	REC Ltd.	CRISIL AAA	0.77
Siemens Ltd.	N.A	1.49	NTPC Ltd.	CRISIL AAA	0.76
Tech Mahindra Ltd.	N.A	1.49	CERTIFICATE OF DEPOSITS		1.58
Bharti Airtel Ltd.	N.A	1.16	Axis Bank Ltd.	CRISIL A1+	1.58
Eicher Motors Ltd.	N.A	1.10	T- BILLS		19.94
Volta Ltd.	N.A	1.09	346 DTB	SOV	19.94
ACC Ltd.	N.A	1.07	TREPS on G-Sec or T-Bills		22.12
Birlasoft Ltd.	N.A	1.06	Cash & Cash Receivables		-19.69
TATA Steel Ltd.	N.A	1.00	TOTAL		100.00

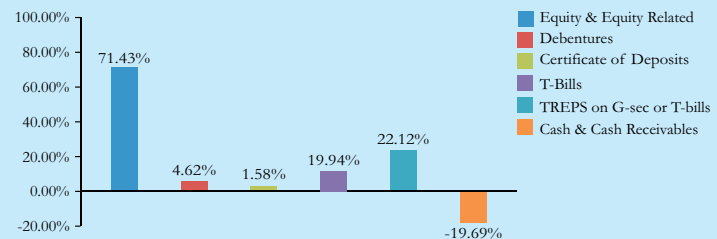
* Rounded off to the nearest two digits after the decimal point.

Industry Classification (for equity & equity related)

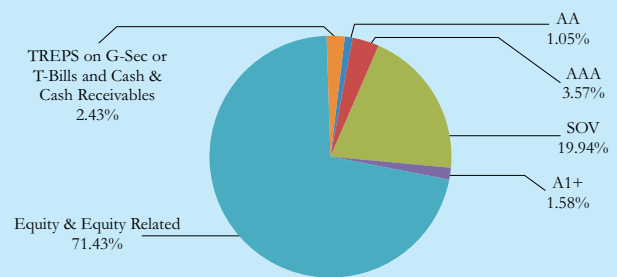


Data as on 31st August, 2022, Industry Classification as recommended by AMFI.

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			Mr. Jayesh Dinesh Shah		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 31 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 30th August 2022 (₹ per unit):

	Regular	Direct
Growth	21.2923	23.3454
Monthly IDCW**	16.7756	15.7751
Quarterly IDCW**	15.8605	13.0124

Monthly Average AUM: ₹ 11.56 Crs.

AUM as on 31st August 2022: ₹ 11.56 Crs.

Expense Ratio as on 30th August 2022:

Regular : 2.13%

Direct : 1.16%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

YTM : 5.39%

Average Maturity : 23 Days

Modified Duration : 14 Days

Macaulay Duration : 15 Days

Standard Deviation : 9.9015%

Beta : 1.1994

Sharpe Ratio : 0.3801

Portfolio Turnover Ratio^^ : 3.94

Risk free rate: Overnight MIBOR (5.34% as on 31/08/22). 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 31/08/2022

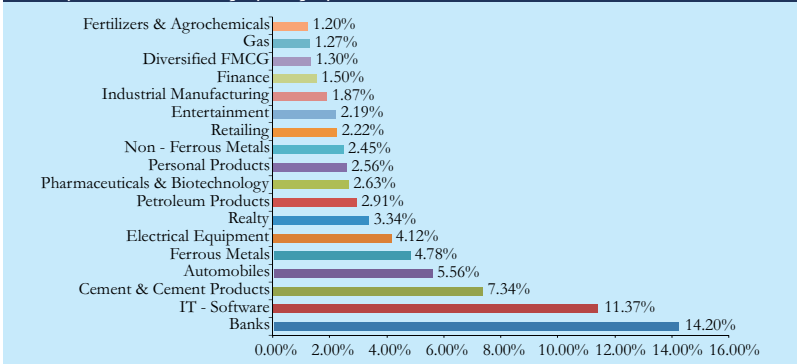
Issuer/Security Name	Rating	% To Net Assets*	Issuer/Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			DEBENTURES		
ICICI Bank Ltd.	N.A	7.53	Sun Pharmaceutical Industries Ltd.	N.A	1.85
TATA Consultancy Services Ltd.	N.A	5.83	Axis Bank Ltd.	N.A	1.78
TATA Steel Ltd.	N.A	4.78	Grasim Industries Ltd.	N.A	1.74
Siemens Ltd.	N.A	4.12	Ultratech Cement Ltd.	N.A	1.62
ACC Ltd.	N.A	3.98	Housing Development Finance Corp. Ltd.	N.A	1.50
DLF Ltd.	N.A	3.34	ITC Ltd.	N.A	1.30
Mahindra & Mahindra Ltd.	N.A	3.34	Gujarat Gas Ltd.	N.A	1.27
Infosys Ltd.	N.A	3.07	Birlasoft Ltd.	N.A	1.25
Reliance Industries Ltd.	N.A	2.91	HCL Technologies Ltd.	N.A	1.22
State Bank of India	N.A	2.76	UPL Ltd.	N.A	1.20
Godrej Consumer Products Ltd.	N.A	2.56	Divi's Laboratories Ltd.	N.A	0.78
Hindalco Industries Ltd.	N.A	2.45	TREPS on G-Sec or T-Bills	CRISIL AAA	13.35
Avenue Supermarkets Ltd.	N.A	2.22	Cash & Cash Receivables		13.09
Maruti Suzuki India Ltd.	N.A	2.22	TOTAL		100.00
Inox Leisure Ltd.	N.A	2.19			
HDFC Bank Ltd.	N.A	2.13			
Honeywell Automation India Ltd.	N.A	1.87			

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

Fixed Deposits placed for margin purpose for Derivative

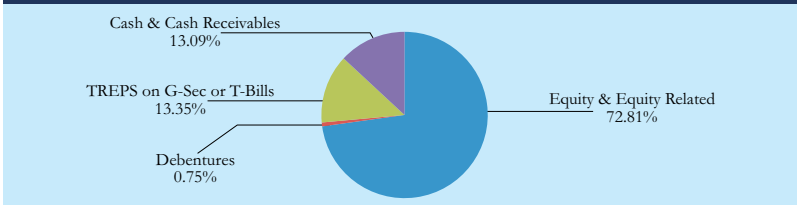
Total Outstanding exposure in Derivative Instruments as on 31st August, 2022: Rs. 333.82/- (Market Value in Lakhs)

Industry Classification (for equity & equity related)

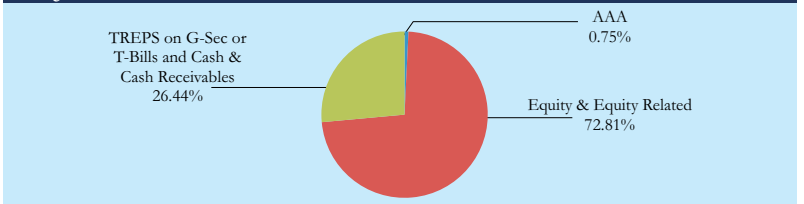


Data as on 31st August, 2022, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile

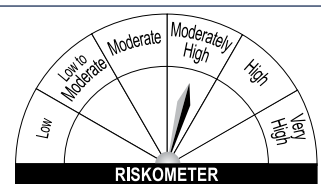


Product Label

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 31 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 31st August 2022 (₹ per unit):

	Regular	Direct
Growth	2,315.2879	2,334.5498
Daily IDCW**	1,005.2683	1,002.3548
Weekly IDCW**	1,023.4547	1,004.1808
Monthly IDCW**	1,004.5445	1,002.9913
Bonus^	00.0000	1,749.3344

^ 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:

₹ 594.95 Crs.

AUM as on 31st August 2022:

₹ 592.01 Crs.

Expense Ratio as on 30th August 2022:

Regular : 0.17%

Direct : 0.13%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

YTM : 5.68%

Average Maturity : 32 Days

Modified Duration : 32 Days

Macaulay Duration : 32 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 August, 2022	4.5400	4.5400	1,008.0548	1,003.6394
25th July, 2022	3.7944	3.7944	1,007.2670	1,003.6394
27th June, 2022	4.2616	4.2616	1,007.7844	1,003.6394

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

25th August, 2022	4.5673	4.5673	1,006.5217	1,002.0799
25th July, 2022	3.8218	3.8218	1,005.7340	1,002.0799
27th June, 2022	4.2991	4.2991	1,006.2535	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

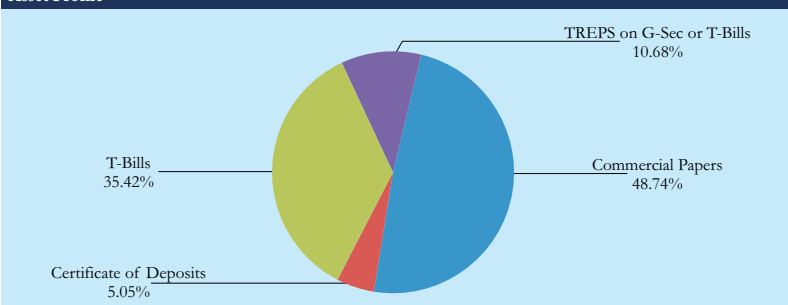
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 31/08/2022

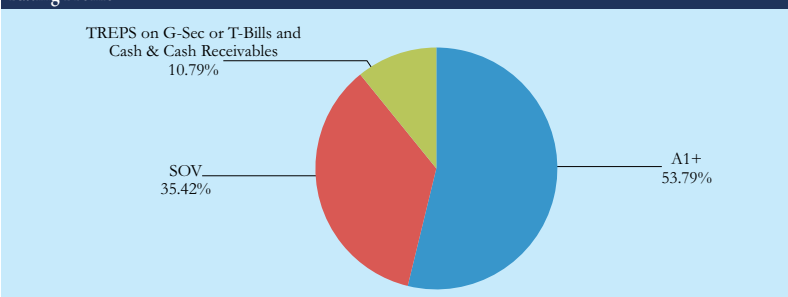
Issuer Name	Rating	% To Net Assets*
COMMERCIAL PAPERS		
KEC International Ltd.	CRISIL A1+	8.44
Housing Development Finance Corp. Ltd.	CRISIL A1+	8.43
Reliance Retail Ventures Ltd.	CRISIL A1+	8.42
Bajaj Finance Ltd.	CRISIL A1+	8.38
Aditya Birla Finance Ltd.	[ICRA]A1+	5.83
JK Cement Ltd.	CRISIL A1+	5.04
Astec Lifesciences Ltd.	[ICRA]A1+	4.20
CERTIFICATE OF DEPOSITS		
HDFC Bank Ltd.	IND A1+	5.05
T-BILLS		
91 DTB	SOV	35.42
TREPS on G-Sec or T-Bills		10.68
Cash & Cash Receivables		0.11
TOTAL		100.00

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

Asset Profile



Rating Profile

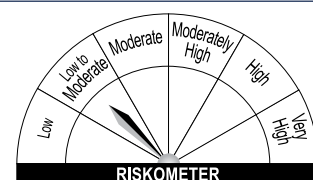


Product Label

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 Low to 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:

Mr. Bhupesh Kalyani

Total Experience: Over 19 Years

(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd September, 2010

Benchmark:

CRISIL Ultra Short Duration Fund B-I Index

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

	Regular	Direct
Growth	2,290.3901	2,406.5627
Daily IDCW**	1,017.0054	1,031.1905
Weekly IDCW**	1,091.7664	1,095.6574
Monthly IDCW**	1,116.2901	1,450.0573
Bonus	2,290.5294	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:

₹ 237.93 Crs.

AUM as on 31st August 2022:

₹ 235.12 Crs.

Expense Ratio as on 30th August 2022:

Regular : 0.42%

Direct : 0.25%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

YTM : 5.95%

Average Maturity : 135 Days

Modified Duration : 116 Days

Macaulay Duration : 123 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 August, 2022	5.0944	5.0944	1,120.5988	1,115.6866
26th July, 2022	3.8833	3.8833	1,119.4266	1,115.5044
28th June, 2022	4.2104	4.2104	1,119.3352	1,115.2954

IDBI Ultra Short Term Fund - Monthly IDCW** (Direct Plan)

26th August, 2022	6.8233	6.8233	1,455.8274	1,449.2476
26th July, 2022	5.2332	5.2332	1,454.2811	1,449.0041
28th June, 2022	5.8473	5.8473	1,454.3324	1,448.7139

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

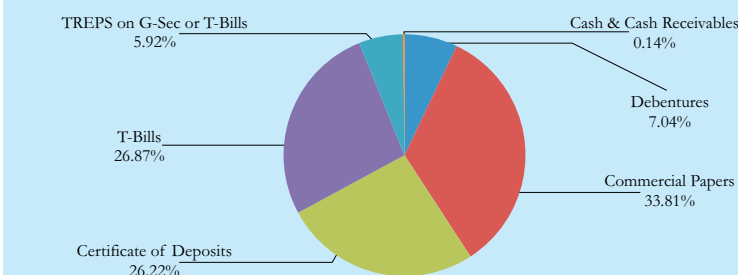
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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

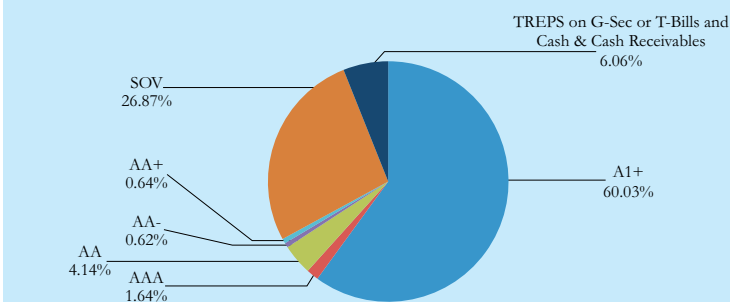
Portfolio as on 31/08/2022		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Steel Authority of India Ltd.	IND AA	2.29
TATA Power Co. Ltd.	IND AA	0.85
REC Ltd.	CRISIL AAA	0.82
Chennai Petroleum Corp. Ltd.	CRISIL AAA	0.82
JSW Steel Ltd.	IND AA	0.64
Godrej Properties Ltd.	[ICRA]AA+	0.64
TATA Motors Ltd.	CRISIL AA-	0.62
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	0.36
COMMERCIAL PAPERS		
Reliance Retail Ventures Ltd.	CRISIL A1+	10.62
JK Cement Ltd.	CRISIL A1+	8.47
KEC International Ltd.	CRISIL A1+	8.43
Aditya Birla Finance Ltd.	[ICRA]A1+	6.29
CERTIFICATE OF DEPOSITS		
Axis Bank Ltd.	CRISIL A1+	9.30
HDFC Bank Ltd.	IND A1+	8.47
Canara Bank	CRISIL A1+	8.45
T-BILLS		
91 DTB	SOV	10.56
364 DTB	SOV	10.02
182 DTB	SOV	6.29
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		0.14
TOTAL		100.00

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

Asset Profile



Rating Profile

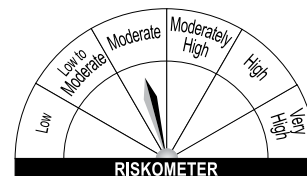


Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- Investments in Debt/Money market instruments with relatively lower interest rate risk, such that the Macaulay duration of the portfolio is maintained between 3 months to 6 months

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 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 30th August 2022 (₹ per unit):

	Regular	Direct
Growth	22.6232	24.3739
Weekly IDCW**	12.2715	13.4316
Monthly IDCW**	12.1450	15.3680

Monthly Average AUM:

₹ 32.11 Crs.

AUM as on 31st August 2022:

₹ 32.42 Crs.

Expense Ratio as on 30th August 2022:

Regular : 0.75%

Direct : 0.28%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

YTM : 6.66%

Average Maturity : 1.78 Years

Modified Duration : 1.44 Years

Macaulay Duration : 1.54 Years

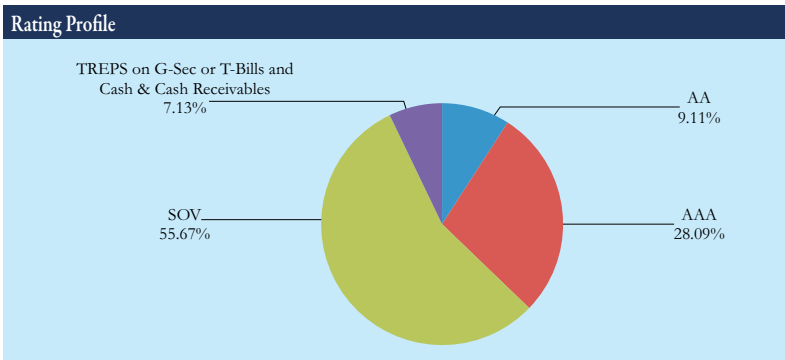
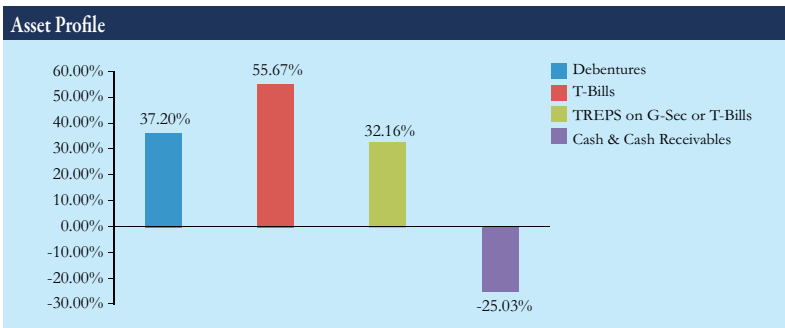
Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 31/08/2022		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Power Finance Corpn. Ltd.	CRISIL AAA	8.20
REC Ltd.	CRISIL AAA	8.03
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	6.53
Godrej Industries Ltd.	CRISIL AA	6.07
NTPC Ltd.	CRISIL AAA	5.33
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	3.04
T-BILLS		
364 DTB	SOV	55.67
TREPS on G-Sec or T-Bills		32.16
Cash & Cash Receivables		-25.03
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)				
26th August, 2022	0.0645	0.0645	12.1931	12.1389
28th March, 2022	0.0207	0.0207	12.1511	12.1286
28th February, 2022	0.0675	0.0675	12.1948	12.1281
IDBI Short Term Bond Fund - Monthly IDCW** (Direct Plan)				
26th August, 2022	0.1113	0.1113	15.4576	15.3596
28th March, 2022	0.0307	0.0307	15.3786	15.3463
28th February, 2022	0.0962	0.0962	15.4392	15.3445

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 Low to 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 Fund C-III Index		
NAV as on 30th August 2022 (₹ per unit):		
	Regular	Direct
Growth	15.4084	16.5380
Quarterly IDCW**	10.9028	11.2799
Annual IDCW**	11.5229	12.6568
Monthly Average AUM: ₹ 32.31 Crs.		
AUM as on 31st August 2022: ₹ 29.82 Crs.		
Expense Ratio as on 30th August 2022: Regular : 1.35% Direct : 0.62% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th August 2022: YTM : 7.35% Average Maturity : 2.36 Years Modified Duration : 1.78 Years Macaulay Duration : 1.89 Years		
Load Structure: Entry Load : Not Applicable. Exit Load for Lumpsum & SIP) : <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.		

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

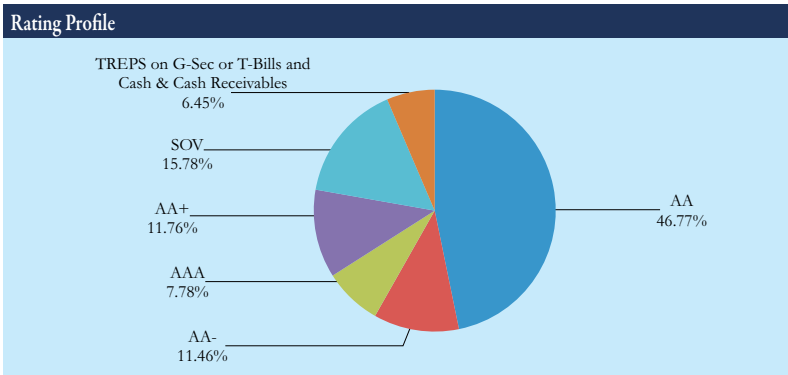
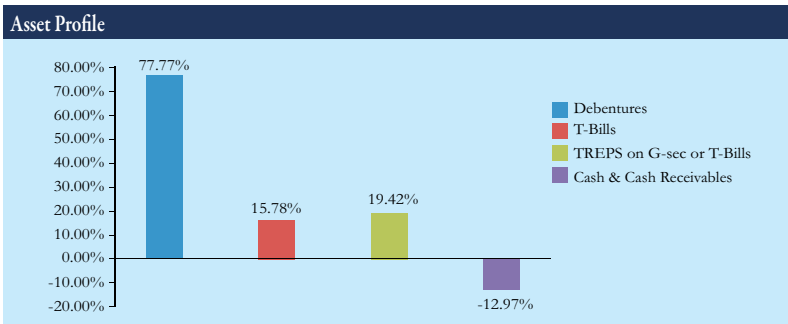
Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date 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 31/08/2022		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
JSW Steel Ltd.	IND AA	11.85
Godrej Properties Ltd.	[ICRA]AA+	11.76
TATA Motors Ltd.	CRISIL AA-	11.46
TATA Power Co. Ltd.	IND AA	10.09
Godrej Industries Ltd.	CRISIL AA	9.90
Steel Authority of India Ltd.	IND AA	8.32
REC Ltd.	CRISIL AAA	6.79
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	6.61
Power Finance Corp. Ltd.	CRISIL AAA	0.99
Yes Bank Ltd. (AT1 Bond under Basel III)	[ICRA]D	0.00#
T-BILLS		
364 DTB	SOV	15.78
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		-12.97
TOTAL		100.00

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



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

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

IDBI 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 31 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st February 2012

Benchmark:

CRISIL Dynamic Bond Fund A-III Index

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

	Regular	Direct
Growth	18.1624	19.6250
Quarterly IDCW**	12.6964	10.9003
Annual IDCW**	13.3036	15.9885

Monthly Average AUM:

₹ 16.31 Crs.

AUM as on 31st August 2022:

₹ 16.34 Crs.

Expense Ratio as on 30th August 2022:

Regular : 1.17%

Direct : 0.42%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

YTM	: 6.34%
Average Maturity	: 1.61 Years
Modified Duration	: 1.33 Years
Macaulay Duration	: 1.42 Years

Load Structure:

Entry Load : Not Applicable.

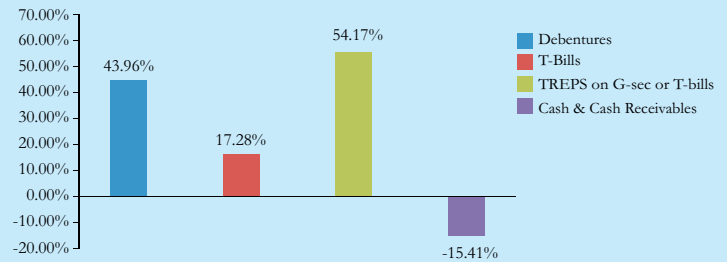
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 31/08/2022

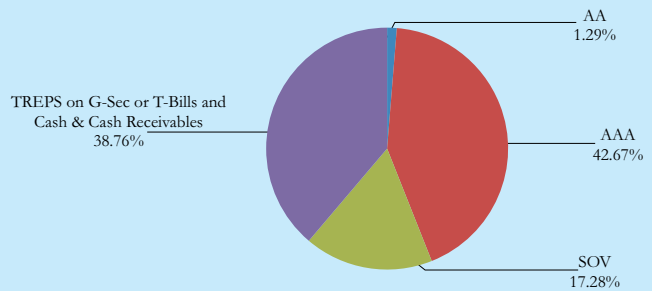
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Power Finance Corpn. Ltd.	CRISIL AAA	12.05
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	10.60
REC Ltd.	CRISIL AAA	10.03
NTPC Ltd.	CRISIL AAA	9.99
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	1.29
T- BILLS		
364 DTB	SOV	17.28
TREPS on G-Sec or T-Bills		54.17
Cash & Cash Receivables		-15.41
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 ₹)
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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

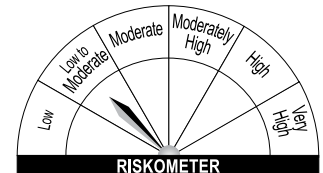
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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 Low to 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 31 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st December, 2012

Benchmark:

CRISIL Dynamic Gilt Index

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

	Regular	Direct
Growth	17.6280	18.8428
Quarterly IDCW**	12.2014	13.9110
Annual IDCW**	13.0527	14.2062

Monthly Average AUM:

₹ 8.22 Crs.

AUM as on 31st August 2022:

₹ 8.01 Crs.

Expense Ratio as on 30th August 2022:

Regular : 1.17%

Direct : 0.40%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th August 2022:

YTM : 6.24%

Average Maturity : 0.93 Years

Modified Duration : 0.87 Years

Macaulay Duration : 0.93 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
28th July, 2017	0.2353	0.2180	10.6557	10.3103
21st April, 2017	0.7883	0.7303	11.5117	10.4070

IDBI Gilt Fund - Quarterly IDCW** (Direct Plan)

20th February, 2019	0.2253	0.2086	11.7303	11.4129
28th July, 2017	0.3575	0.0000	11.7938	11.2775
21st April, 2017	0.5462	0.0000	12.2518	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

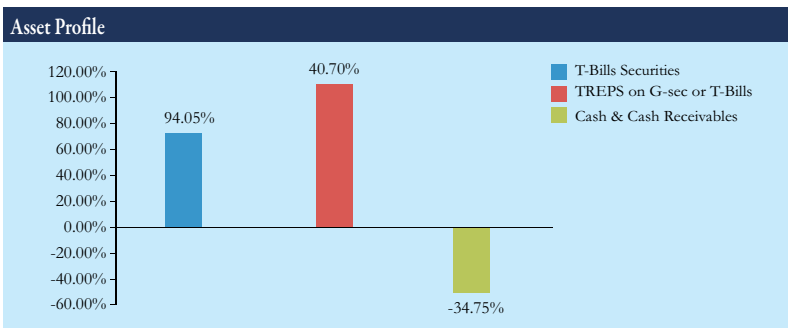
Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date 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 31/08/2022		
Issuer Name	Rating	% to Net Assets*
T-BILLS		94.05
364-DTB	SOV	94.05
TREPS on G-Sec or T-Bills		40.70
Cash & Cash Receivables		-34.75
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 RISKOMETER Investors understand that their principal will be at Low to Moderate risk

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

IDBI Gold Fund (IGFOF)

(An open-ended fund of funds scheme 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 1st July, 2022)

Inception Date:

14th August, 2012

Benchmark:

Domestic price of Physical Gold

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

	Regular	Direct
Growth	13.9397	14.5197

Monthly Average AUM:

₹ 40.76 Crs.

AUM as on 31st August 2022:

₹ 40.44 Crs.

Expense Ratio as on 30th August 2022:

Regular : 0.67%

Direct : 0.26%

Expense ratio is inclusive of GST on management fees.

Load Structure:

Entry Load : Not Applicable.

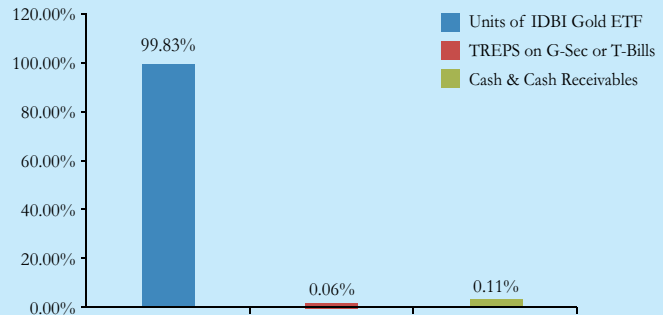
Exit Load : 1% for exit (redemption/switch-out/transfer/SWP) within for Lumpsum & SIP) 12 months from the date of allotment.

Portfolio as on 31/08/2022

Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	99.83
TREPS on G-Sec or T-Bills	0.06
Cash & Cash Receivables	0.11
TOTAL	100.00

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

Asset Profile

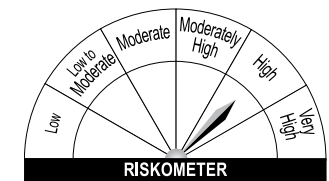


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors 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 (30/06/2022)

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	78074.05
Gilt Fund/Gilt Fund with 10 year constant duration	1408.05
Remaining Income/Debt Oriented Schemes	35086.12
Growth/Equity Oriented Schemes (Other than ELSS)	170101.67
ELSS Funds	47464.57
Hybrid Schemes	19478.67
Solution Oriented Schemes	0.00
Index Funds	25681.63
GOLD ETF	8875.27
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	386170.04

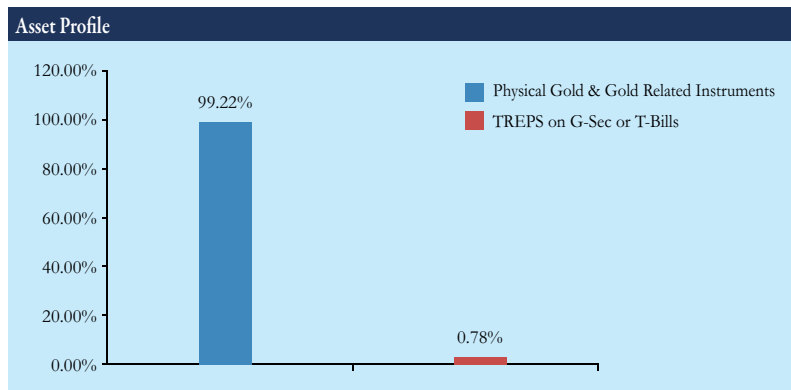
IDBI Gold Exchange Traded Fund (IDBIGOLD)

(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 1st July, 2022)
Inception Date: 9th November, 2011	
Benchmark: Domestic price of Physical Gold	
NAV as on 30th August 2022 (₹ per unit):	
NAV	4,722.3629
Physical Gold Price*	5,125.6936
Cash Component	-403.3307
* Source: Stock Holding Corporation of India Ltd. (Custodian for IDBI Gold ETF)	
Monthly Average AUM: ₹ 88.98 Crs.	
AUM as on 31st August 2022: ₹ 87.82 Crs.	
Expense Ratio as on 30th August 2022: Regular : 0.35% Expense ratio is inclusive of GST on management fees.	
Quantitative Measures as on 30th August 2022: Tracking Error : 0.3028% 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 31/08/2022	
Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments	99.22
TREPS on G-Sec or T-Bills	0.78
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 the performance of gold in domestic prices with at least medium term horizon Investments in physical gold and gold related instruments/debt & money market instruments 	Riskometer Investors 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.	

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

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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)

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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 - August 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	7.18	7.86	6.02	10,718	10,786	10,602
3 years	16.08	20.83	18.16	15,650	17,652	16,504
5 years	9.93	13.39	14.81	16,058	18,752	19,952
Since Inception	16.50	16.06	14.39	39,390	38,060	33,415

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	6.14	7.00	6.39	10,614	10,700	10,639
Last 3 years	19.85	18.89	18.63	17,224	16,812	16,701
Last 5 years	10.98	13.42	13.85	16,842	18,778	19,137
Since Inception	14.48	15.18	14.70	40,270	42,865	41,059

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	10.16	7.86	6.02	11,016	10,786	10,602
Last 3 years	22.04	20.83	18.16	18,186	17,652	16,504
Last 5 years	12.97	13.39	14.81	18,409	18,752	19,952
Since Inception	16.41	15.02	13.83	35,990	32,541	29,807

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	2.61	12.58	6.39	10,261	11,258	10,639
Last 3 years	21.73	28.75	18.63	18,050	21,357	16,701
Last 5 years	8.75	15.01	13.85	15,211	20,127	19,137
Since Inception	10.30	17.36	15.33	17,310	24,501	22,222

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	20.98	6.74	6.39	12,098	10,674	10,639
Last 3 years	30.63	28.79	18.63	22,310	21,377	16,701
Last 5 years	13.15	9.89	13.85	18,554	16,032	19,137
Since Inception	12.85	9.45	13.97	18,740	15,984	19,725

FM managing this Scheme since 6th August, 2021.
#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	6.06	7.86	6.39	10,606	10,786	10,639
Last 3 years	18.16	20.83	18.63	16,506	17,652	16,701
Since Inception	9.44	12.73	13.54	15,400	17,746	18,361

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	2.77	3.11	7.93	10,277	10,311	10,639
3 years	11.39	14.28	19.41	13,827	14,929	16,701
Since Inception	7.76	13.63	11.63	13,730	17,193	17,657

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	4.86	7.86	6.02	10,486	10,786	10,602
3 years	17.60	20.83	18.16	16,273	17,652	16,504
Since Inception	12.33	12.91	14.39	15,980	16,314	16,311

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	6.87	7.86	6.39	10,687	10,786	10,639
Last 3 years	20.21	20.83	18.63	17,378	17,652	16,701
Since Inception	16.23	16.59	16.02	17,430	17,629	17,313

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	-13.66	-11.65	6.39	8,634	8,835	10,639
Last 3 years	19.73	22.15	18.63	17,172	18,233	16,701
Since Inception	16.35	16.68	16.77	17,000	17,170	17,215

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) - Mr. Jayesh Dinesh Shah
Total Experience: Over 15 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	5.48	6.39	10,548	10,639
Last 3 years	17.09	18.63	16,061	16,701
Last 5 years	12.25	13.85	17,825	19,137
Since Inception	10.22	11.86	32,736	39,193

FM managing this Scheme since 12th July, 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	7.12	7.93	6.39	10,712	10,793	10,639
Last 3 years	17.89	19.41	18.63	16,392	17,035	16,701
Last 5 years	8.83	10.42	13.85	15,267	16,419	19,137
Since Inception	10.42	12.22	10.90	32,708	39,649	34,414

FM managing this Scheme since 12th July, 2022.
NIFTY Next 50-TRI, ## NIFTY 50-TRI.

SCHEME PERFORMANCE - REGULAR PLANS (As of last business day of the month - August 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#	Scheme (₹)	Benchmark# (₹)
Last 1 year	7.68	9.39	10,768	10,660
Last 3 years	7.61	8.87	12,463	14,417
Last 5 years	9.77	11.54	15,944	17,270
Since Inception	3.36	5.36	13,940	16,936

FM managing this Scheme since 1st July, 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#	Scheme (₹)	Benchmark# (₹)
Last 1 year	8.97	9.39	10,897	10,660
Last 3 years	8.26	8.87	12,692	14,417
Last 5 years	10.89	11.54	16,771	17,270
Since Inception	4.61	5.40	16,275	17,710

FM managing this Scheme since 1st July, 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 31 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	2.94	6.47	6.39	10,294	10,647	10,639
Last 3 years	13.11	16.23	18.63	14,476	15,708	16,701
Last 5 years	6.65	11.87	13.85	13,798	17,528	19,137
Since Inception	8.14	12.31	14.39	15,807	19,730	21,966

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	3.57	4.58	-0.14	10,357	10,458	9,986
Last 3 years	8.95	10.31	3.61	12,936	13,428	11,123
Since Inception	6.78	9.33	5.78	13,374	14,846	12,826

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 31 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	3.94	4.19	3.18	10,394	10,792	10,316
Last 3 years	4.20	4.34	4.62	11,315	11,362	11,451
Last 5 years	5.38	5.41	5.59	12,999	13,013	13,126
1 month	5.74	5.82	5.87	N.A	N.A	N.A
2 weeks	5.39	5.64	2.86	N.A	N.A	N.A
1 week	5.35	5.52	3.62	N.A	N.A	N.A
Since Inception	7.15	7.00	6.39	23,149	22,761	21,232

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 %)		Value of ₹ 10,000/- invested
	Scheme	Benchmark#	Additional Benchmark## (₹)
Last 1 year	2.97	1.87	-0.14
Last 3 years	5.60	6.33	3.61
Last 5 years	4.66	6.55	4.56
Since Inception	5.83	8.27	6.41

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	1.21	1.75	-0.14	10,121	10,187	9,986
Last 3 years	3.77	5.53	3.61	11,176	12,025	11,123
Last 5 years	3.99	6.09	4.56	12,161	13,736	12,496
Since Inception	6.02	7.66	6.36	17,628	9,222	18,184

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	4.21	4.45	3.16	10,421	10,445	10,316
Last 3 years	6.17	5.24	4.62	11,968	11,656	11,451
Last 5 years	5.41	6.20	5.59	13,015	13,511	13,126
Since Inception	7.15	7.63	6.45	22,904	24,174	21,171

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	10.75	2.85	-0.14	11,075	10,000	9,986
Last 3 years	7.42	5.89	3.61	12,397	11,874	11,123
Last 5 years	6.14	6.49	4.56	13,474	13,699	12,496
Since Inception	7.39	7.90	6.29	22,623	23,865	20,098

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	13.71	5.81	-0.14	11,371	10,581	9,986
Last 3 years	3.60	8.47	3.61	11,120	12,764	11,123
Last 5 years	2.88	8.20	4.56	11,529	14,831	12,496
Since Inception	5.22	9.38	7.15	15,408	21,961	17,979

FM managing this Scheme since 1st February, 2017.
NIFTY Credit Risk Bond Fund C-III Index, ## 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 - August 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	8.50	7.86	6.02	10,850	10,786	10,602
Last 3 years	17.48	20.83	18.16	16,222	17,652	16,504
Last 5 years	11.46	13.39	14.81	17,210	18,752	19,952
Since Inception	17.89	16.06	14.39	43,800	38,060	33,415

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	7.36	7.00	6.39	10,736	10,700	10,639
Last 3 years	21.23	18.89	18.63	17,826	16,812	16,701
Last 5 years	12.52	13.42	13.85	18,042	18,778	19,137
Since Inception	14.46	13.77	13.39	36,886	34,794	33,704

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	11.62	7.86	6.02	11,162	10,786	10,602
Last 3 years	23.65	20.83	18.16	18,917	17,652	16,504
Last 5 years	14.74	13.39	14.81	19,891	18,752	19,952
Since Inception	17.93	15.02	13.83	40,160	32,541	29,807

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	3.52	12.58	6.39	10,352	11,258	10,639
Last 3 years	22.81	28.75	18.63	18,533	21,357	16,701
Last 5 years	10.26	15.01	13.85	16,303	20,127	19,137
Since Inception	11.97	17.36	15.33	18,830	24,501	22,222

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	22.24	6.74	6.39	12,224	10,674	10,639
Last 3 years	31.89	28.79	18.63	22,957	21,377	16,701
Last 5 years	14.91	9.89	13.85	20,039	16,032	19,137
Since Inception	14.65	9.45	13.97	20,340	15,984	19,725

FM managing this Scheme since 6th August, 2021.
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	7.01	7.86	6.39	10,701	10,786	10,639
Last 3 years	19.26	20.83	18.63	16,972	17,652	16,701
Since Inception	11.00	12.73	13.54	16,480	17,746	18,361

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	3.78	3.11	6.39	10,378	10,311	10,639
Last 3 years	12.46	14.28	18.63	14,227	14,929	16,701
Since Inception	9.23	13.63	14.35	14,540	17,193	17,657

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	5.76	7.86	6.02	10,576	10,786	10,602
Last 3 years	18.53	20.83	18.16	16,660	17,652	16,504
Since Inception	13.59	12.91	12.91	16,710	16,314	16,311

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	7.91	7.86	6.39	10,791	10,786	10,639
Last 3 years	21.62	20.83	18.63	18,000	17,652	16,701
Since Inception	17.73	16.59	16.02	18,270	17,629	17,313

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	-12.63	-11.65	6.39	8,737	8,835	10,639
Last 3 years	21.46	22.15	18.63	17,928	18,233	16,701
Since Inception	18.09	16.68	16.77	17,910	17,170	17,215

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) - Mr. Jayesh Dinesh Shah
Total Experience: Over 15 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	6.15	6.39		10,615	10,639
Last 3 years	17.95	18.63		16,418	16,701
Last 5 years	13.23	13.85		18,621	19,137
Since Inception	12.62	13.39		31,555	33,704

FM managing this Scheme since 12th July, 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	7.75	7.93	6.39	10,775	10,793	10,639
Last 3 years	18.59	19.41	18.63	16,684	17,035	16,701
Last 5 years	9.62	10.42	13.85	15,834	16,419	19,137
Since Inception	14.22	15.23	13.39	36,142	39,372	33,704

FM managing this Scheme since 12th July, 2022.
NIFTY Next 50-TRI, ## NIFTY 50-TRI.

SCHEME PERFORMANCE - DIRECT PLANS (As of last business day of the month - August 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	8.13	9.39	10,813	10,939
Last 3 years	8.04	8.87	12,613	12,907
Last 5 years	10.28	11.54	16,314	17,270
Since Inception	3.94	5.41	14,523	16,635

FM managing this Scheme since 1st July, 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 31 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	3.82	6.47	6.39	10,382	10,647	10,639
Last 3 years	14.08	16.23	18.63	14,850	15,708	16,701
Last 5 years	8.00	11.87	13.85	14,699	17,528	19,137
Since Inception	9.59	12.31	14.39	17,090	19,730	21,966

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	4.57	4.58	-0.14	10,457	10,458	9,986
Last 3 years	9.98	10.31	3.61	13,307	13,428	11,123
Since Inception	8.11	9.33	5.78	14,129	14,846	12,826

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 31 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	3.98	4.19	3.18	10,398	10,419	10,316
Last 3 years	4.25	4.34	4.62	11,330	11,362	11,451
Last 5 years	5.46	5.41	5.59	13,046	13,013	13,126
1 month	5.78	5.82	5.87	NA	NA	NA
2 weeks	5.43	5.64	2.86	NA	NA	NA
1 week	5.39	5.52	3.62	NA	NA	NA
Since Inception	6.83	6.76	6.39	18,931	18,820	18,189

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 %)		
	Scheme	Benchmark#	Additional Benchmark##
Last 1 year	3.74	1.87	-0.14
Last 3 years	6.40	6.33	3.61
Last 5 years	5.66	6.55	4.56
Since Inception	6.33	8.01	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	1.99	1.75	-0.14	10,199	10,175	9,986
Last 3 years	4.62	5.53	3.61	11,453	11,755	11,123
Last 5 years	4.85	6.09	4.56	12,676	13,443	12,496
Since Inception	6.71	7.53	6.25	18,729	20,177	17,964

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	4.52	4.45	3.16	10,452	10,445	10,316
Last 3 years	6.54	5.24	4.62	12,094	11,656	11,451
Last 5 years	5.92	6.20	5.59	13,332	13,511	13,126
Since Inception	7.22	7.31	6.38	19,623	19,768	18,186

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	11.27	2.85	-0.14	11,127	10,285	9,986
Last 3 years	7.98	5.89	3.61	12,594	11,874	11,123
Last 5 years	6.92	6.49	4.56	13,975	13,511	12,496
Since Inception	7.84	7.73	6.25	20,747	19,768	17,964

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	14.54	5.81	-0.14	11,454	10,581	9,986
Last 3 years	4.31	8.47	3.61	11,351	12,764	11,123
Last 5 years	3.70	8.20	4.56	11,995	14,831	12,496
Since Inception	6.10	9.38	7.15	16,538	21,423	17,979

FM managing this Scheme since 1st February, 2017.
NIFTY Credit Risk Bond Fund C-III Index, ## 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 - August 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)	1,080.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	1,928.75	1,276.76	829.98	468.56	126.33
Scheme Return (% XIRR)	12.48	11.76	12.95	17.93	9.98
Benchmark (NIFTY 500 Index-TRI#) return (% XIRR)	14.95	15.82	17.27	23.53	10.09
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.43	15.69	16.55	20.47	8.63

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)	1,240.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	2,585.85	1,388.46	904.08	492.90	125.16
Scheme Return (% XIRR)	13.60	14.12	16.43	21.56	8.11
Benchmark (NIFTY 100-TRI#) return (% XIRR)	14.47	15.35	16.45	21.57	9.85
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.20	15.39	16.45	21.13	8.74

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)	1,020.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	1,894.39	1,423.81	925.55	509.64	127.66
Scheme Return (% XIRR)	14.14	14.82	17.39	23.99	12.11
Benchmark (NIFTY 50-TRI#) return (% XIRR)	14.77	15.82	17.27	23.53	10.09
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.42	15.69	16.55	20.47	8.63

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)	1,470.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	3,168.42	1,372.35	872.79	479.60	124.97
Scheme Return (% XIRR)	11.86	13.79	14.99	19.59	7.81
Benchmark (NIFTY 50-TRI #) return (% XIRR)	13.49	15.39	16.45	21.13	8.74
Additional Benchmark (NIFTY 50-TRI ##) return (%XIRR)	13.49	15.39	16.45	21.13	8.74

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)	1,440.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	3,352.64	1,327.36	855.30	489.65	127.99
Scheme Return (% XIRR)	13.29	12.85	14.17	21.08	12.64
Benchmark (NIFTY Next 50-TRI#) return (% XIRR)	15.12	14.41	15.53	22.53	13.44
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.58	15.39	16.45	21.13	8.74

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)	680.00	NA	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	1,001.98	NA	870.96	498.15	124.32
Scheme Return (% XIRR)	16.90	NA	NA	20.38	5.39
Benchmark (NIFTY Midcap 150 - TRI#) return (% XIRR)	19.72	NA	NA	23.53	10.09
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	15.91	NA	16.45	21.13	8.74

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)	630.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	1,119.29	NA	NA	607.95	132.25
Scheme Return (% XIRR)	22.02	NA	NA	37.27	19.57
Benchmark (NIFTY Smallcap 250 - TRI#) return (% XIRR)	18.33	NA	19.34	32.01	3.16
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.15	NA	16.45	21.13	8.74

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)	580.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	822.36	NA	NA	479.05	123.73
Scheme Return (% XIRR)	14.47	NA	NA	19.51	5.84
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	17.61	NA	NA	23.53	10.09
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.68	NA	NA	21.13	8.74

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)	510.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	657.14	NA	NA	452.70	126.80
Scheme Return (% XIRR)	11.94	NA	NA	15.50	10.73
Benchmark (NIFTY Financial Services - TRI#) return (% XIRR)	15.52	NA	NA	18.08	10.60
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	17.73	NA	NA	21.13	8.74

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)	490.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	689.30	NA	NA	484.87	123.44
Scheme Return (% XIRR)	16.90	NA	NA	20.38	5.39
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	19.72	NA	NA	23.53	10.09
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	17.80	NA	NA	20.47	8.63

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)	450.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	642.61	NA	NA	486.82	125.03
Scheme Return (% XIRR)	19.35	NA	NA	20.66	7.90
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	20.87	NA	NA	23.53	10.09
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	18.95	NA	NA	21.13	8.74

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)	430.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	538.76	NA	NA	418.98	113.17
Scheme Return (% XIRR)	12.67	NA	NA	10.13	-10.43
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	15.47	NA	NA	14.12	-8.61
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	19.30	NA	NA	21.13	8.74

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 - August 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)	1,080.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	2066.05	1344.84	859.00	478.07	127.16
Scheme Return (% XIRR)	13.93	13.22	14.35	19.36	11.31
Benchmark (NIFTY 500 Index-TRI #) return (% XIRR)	14.95	15.82	17.27	23.53	10.09
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.43	15.69	16.55	20.47	8.63

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)	1,160.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	2,452.67	1,462.06	935.45	502.65	125.90
Scheme Return (% XIRR)	14.86	15.56	17.82	22.98	9.29
Benchmark (NIFTY 100-TRI#) return (% XIRR)	14.43	15.35	16.45	21.57	9.85
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.20	15.39	16.45	21.13	8.74

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)	1,020.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	2,032.75	1,509.10	961.83	521.14	128.55
Scheme Return (% XIRR)	15.72	16.45	18.97	25.62	13.55
Benchmark (NIFTY 500-TRI#) return (% XIRR)	14.77	15.82	17.27	23.53	10.09
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.42	15.69	16.55	20.47	8.63

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)	1,160.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	2,287.04	1,420.23	891.37	485.25	125.38
Scheme Return (% XIRR)	13.50	14.75	15.85	20.43	8.46
Benchmark (NIFTY 50-TRI#) return (% XIRR)	14.20	15.39	16.45	21.13	8.74
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.20	15.39	16.45	21.13	8.74

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)	1,160.00	840.00	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	2,369.69	1,366.73	869.87	494.60	128.38
Scheme Return (% XIRR)	14.19	13.67	14.86	21.81	13.27
Benchmark (NIFTY Next 50-TRI #) return (% XIRR)	15.09	14.41	15.53	22.53	13.44
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.20	15.39	16.45	21.13	8.74

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)	680.00	NA	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	1,037.14	NA	895.41	505.57	124.88
Scheme Return (% XIRR)	14.82	NA	16.04	23.40	7.66
Benchmark (NIFTY Midcap 150 - TRI#) return (% XIRR)	19.89	NA	21.37	31.36	14.53
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	15.91	NA	16.45	21.13	8.74

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)	630.00	NA	600.00	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	1,158.16	NA	1,097.34	618.70	132.97
Scheme Return (% XIRR)	23.36	NA	24.42	38.63	20.76
Benchmark (NIFTY Smallcap 250 - TRI #) return (% XIRR)	18.33	NA	19.34	32.01	3.16
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.15	NA	16.45	21.13	8.74

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)	580.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	845.87	NA	NA	486.36	124.34
Scheme Return (% XIRR)	15.66	NA	NA	20.60	6.81
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	17.61	NA	NA	23.53	10.09
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.68	NA	NA	21.13	8.74

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)	510.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	6,734.61	NA	NA	4,600.25	1,274.49
Scheme Return (% XIRR)	13.12	NA	NA	16.63	11.77
Benchmark (NIFTY Financial Services - TRI#) return (% XIRR)	15.52	NA	NA	18.08	10.60
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	17.73	NA	NA	21.13	8.74

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)	490.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	703.12	NA	NA	491.49	123.98
Scheme Return (% XIRR)	17.91	NA	NA	21.35	6.24
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	19.72	NA	NA	23.53	10.09
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	17.80	NA	NA	20.47	8.63

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)	450.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	657.97	NA	NA	495.56	125.71
Scheme Return (% XIRR)	20.69	NA	NA	21.95	8.99
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	20.87	NA	NA	23.53	10.09
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	18.95	NA	NA	21.13	8.74

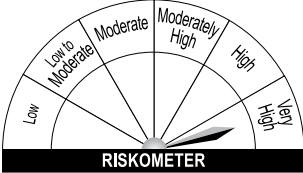
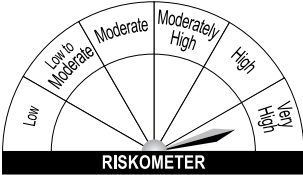
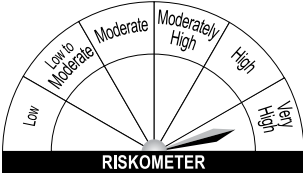
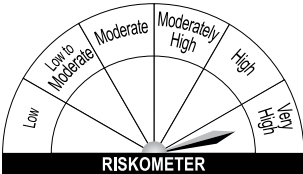
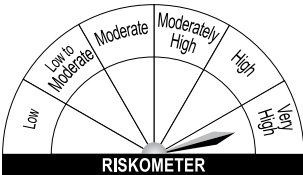
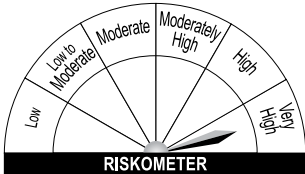
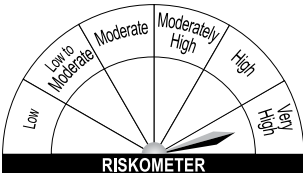
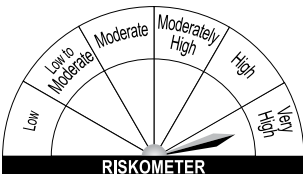
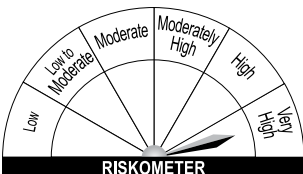
IDBI Healthcare Fund (IHF)

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)	430.00	NA	NA	360.00	120.00
Market value as on 30th August, 2022 (Rs. in '000)	554.24	NA	NA	428.51	113.86
Scheme Return (% XIRR)	14.31	NA	NA	11.67	-9.39
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	15.47	NA	NA	14.12	-8.61
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	19.30	NA	NA	21.13	8.74

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.

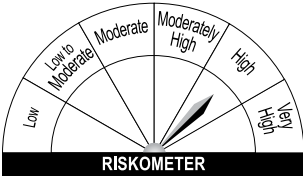
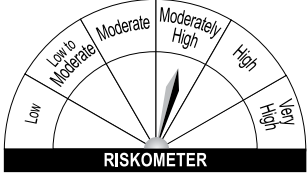
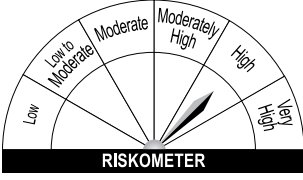
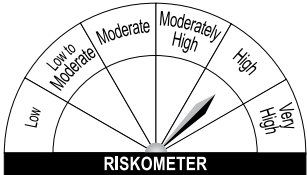
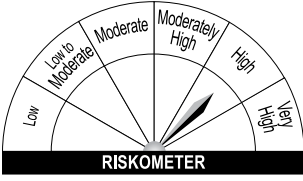
BENCHMARK AND SCHEME RISKOMETER

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> 	
<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> 	 <p>Investors understand that their principal will be at Very High risk</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 Low to Moderate risk</p>
<ul style="list-style-type: none"> IDBI Ultra Short Term Fund (IUSTF) 	CRISIL Ultra Short Duration Fund B-I Index 	<p>Investors understand that their principal will be at Moderate risk</p>
<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 	<p>Investors understand that their principal will be at Low to Moderate risk</p>
<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 Moderately 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 ↓																						
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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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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.