



ROUND UP FUND FACT SHEET

August 2021



FACTS AND FIGURES



Email ID:
contactus@idbimutual.co.in



Tel. No.: (+91 22) 6644 2800
Fax No.: (+91 22) 6644 2801
All India Toll Free No.: 1800-419-4324



Internet:
www.idbimutual.co.in



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IDBIMutual

Equity Market Overview

BSE Sensex 30 closed @ 57552 +9.4%, NSE NIFTY 50 @ 17132 +8.7% mom basis in the month of August, 2021.

Positive performing sectors were IT+10.8%, Telecom +10.7%, Oil & Gas +10.6%,FMCG +8.1% Negative performing sectors were Reality -3.1%, Metals -2% in the month of August, 2021.

Minutes of the US Federal Reserve's July 2021 meeting showed that it may consider raising interest rates soon.

The fast-spreading delta strain of the coronavirus also stoked fear among investors about economic growth.

RBI monetary Policy Committee has kept the repo rate unchanged at 4%. This is the seventh straight MPC, when RBI kept the rates steady. RBI retains real GDP growth projection at 9.5% for 2021-22.

The government's passing of Taxation Laws (Amendment) Bill, 2021 to nullify retrospective tax demands will give the divestment plans a major lift.

India attracted Foreign Direct Investment (FDI) inflows of \$22.53 billion during the first three months of the fiscal year starting on April 1, about 90% higher than the April-June (2020) period last year.

Foreign Portfolio Investors (FPI) have made a net investment of Rs. 50.01 billion so far in August 2021 in Indian equities, as per records of NSDL.

Collection of GST stood at Rs. 1,12,020 Cr. in August 2021, GST revenue remained above Rs. 1 Lakh Cr. mark for the second straight month in August 2021.

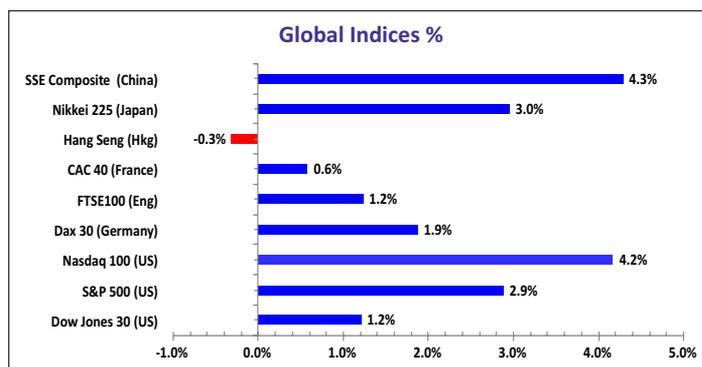
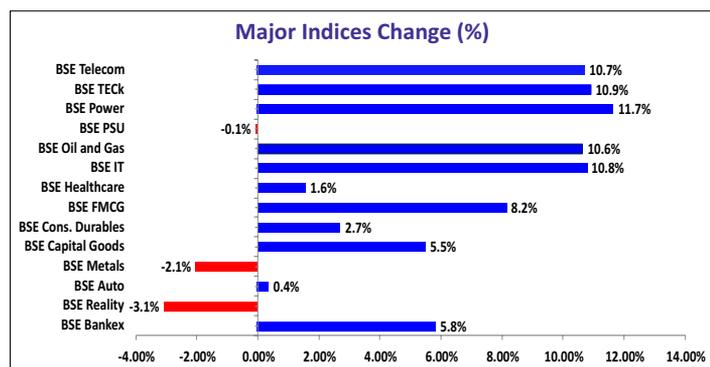
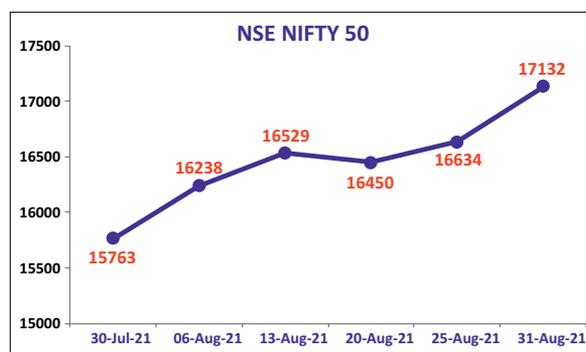
The Index of Industrial Production (IIP) or factory output of India rises 13.6% in June 2021 as per data released by Ministry of Statistics and Programme Implementation (MoSPI).

The wholesale price index-based (WPI) inflation eased in July 21 to 11.16% YoY. India's retail inflation (CPI) stood at 5.59%. eased to three month low.

Foreign Exchange Reserves stood at US\$616.89 billion the last week ended Aug. 2021.

India's Trade Deficit during the month July 2021 was US\$ 10.97 billion recorded to three month high.

USD/INR quoted @ 73.2, Brent Crude @ 73 USD per barrel and Gold @ 1813.09 USD Oz at the end of August, 2021.



Source: Bloomberg

Fixed Income Overview

MACRO Economic Data for the month:

	As on 31/07/2021	As on 31/08/2021	Change
5 year Gsec	5.72%	5.65%	-07 bps
10 year Gsec	6.20%	6.22%	02 bps
5 year Corp bonds	6.05%	5.91%	-14 bps
10 year Corp bonds	6.92%	6.89%	-03 bps
3 months Tbill	3.38%	3.27%	-11 bps
3 month CD	3.41%	3.30%	-11 bps
Brent Crude \$	76.33	72.99	-3.34
INR = USD	74.42	73.01	-1.41

The major macro events during the month:

Highlights of RBI policy on Aug 06, 2021:

- The Monetary Policy Committee (MPC) kept the policy repo rate unchanged at 4.00 per cent, accordingly, the marginal standing facility (MSF) rate and the Bank Rate stand remains unchanged at 4.25 per cent, the reverse repo rate under the LAF remains unchanged at 3.35 per cent
- The MPC also decided to continue with the accommodative stance as long as necessary to revive and sustain growth on a durable basis and continue to mitigate the impact of COVID-19 on the economy, while ensuring that inflation remains within the target going forward
- Amount under fortnightly Variable Rate Reverse Repo (VRRR) auction to be increased gradually to Rs 4 lakh crore from Rs 2 lakh crore..
- Outlook for Inflation - CPI inflation is projected at 5.7 per cent during 2021-22: 5.9 per cent in Q2; 5.3 per cent in Q3; and 5.8 per cent in Q4 of 2021-22, with risks broadly balanced. CPI inflation for Q1:2022-23 is projected at 5.1 per cent.
- Outlook for Growth - GDP growth is retained at 9.5 per cent in 2021-22 consisting of 21.4 per cent in Q1; 7.3 per cent in Q2; 6.3 per cent in Q3; and 6.1 per cent in Q4 of 2021-22. Real GDP growth for Q1:2022-23 is projected at 17.2 per cent.
- Global recovery appears to be moderating with the resurgence of infections in several parts of the world, especially from the delta variant of the virus. In June and July, global purchasing managers' indices (PMIs) slipped from the highs scaled in May. The growing consensus is that the recovery is occurring on a diverging two-track mode. Countries that are ahead in vaccination and have been able to provide or maintain policy stimulus are rebounding strongly. Growth in other economies remains subdued and vulnerable to new waves of infections.
- Domestic economic activity is starting to recover with the ebbing of the second wave. Looking ahead, agricultural production and rural demand are expected to

remain resilient. Urban demand is likely to mend with a lag as manufacturing and non-contact intensive services resume on a stronger pace, and the release of pent-up demand acquires a durable character with an accelerated pace of vaccination.

GDP:

GDP grew by 20.1% in Q1FY22 compared to 1.6% in Q4FY21. Favorable base effect aided a sharp spike in 1QFY22 GDP growth.

The manufacturing sector grew by whopping 49.6% in Q1FY22 compared to 6.9% in Q4FY21. Agriculture witnessed growth of 4.5% in Q1FY22 compared to 3.1% in Q4FY21. Electricity & other utility services grew at a rate of 14.3% in Q1FY22 compared 9.1% in Q4FY21 while construction sector recorded a robust growth of 68.3% in Q1FY22 compared to 14.5% in the Q4FY21. The services sector growth improved remarkably to 11.4% in Q1FY22 compared to 1.5% in Q4FY21.

Inflation & IIP:

CPI inflation eases to 5.59% in July 2021 compared to 6.26% in June 2021 due to softening in food prices and favourable base effect. Core inflation decreased to 6.02% as against 6.30% in June.

IIP expands 13.6% YoY in June 2021 from 28.6% YoY in May 2021 as the support from a favourable base waned. Manufacturing growth was 13.0%, Mining grew by 23.1% and Electricity grew by 8.3%.

Trade Deficit & GST Collections:

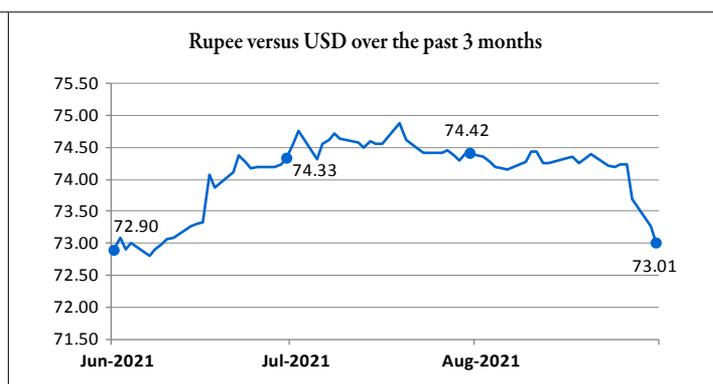
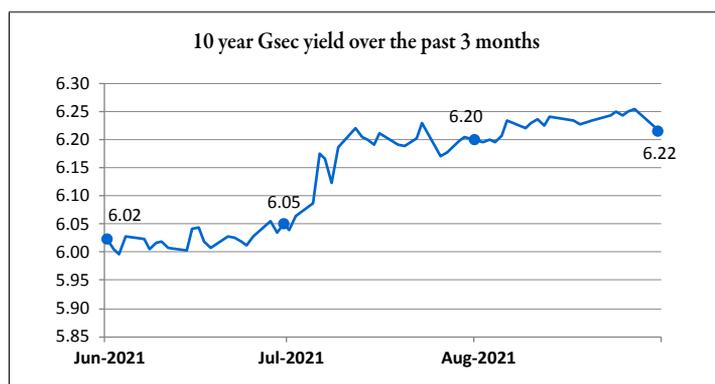
India's trade deficit in August 2021 widens to US\$ 13.9 bn from US\$ 11.0 bn in July 2021. Exports decreased to US\$ 33.14 bn from US\$ 35.43 bn in July. Imports increased to US\$ 47.01 bn from US\$ 46.40 bn in July. Imports rose mainly on account of precious metals.

GST collections for July were steady around June levels as economic activity continued its recovery from June. Based on the PIB release, total GST collection for July was at Rs 1,120 bn as against Rs 1,164 bn in June.

Market Outlook:

10 year Gsec yield went up marginally to 6.22% in August as compared to 6.20% in July. 5 year Gsec rallied to 5.65% compared to 5.72% in July. The increase in 10 year benchmark bond yields in August was driven by the persistent concerns over inflation with the global commodity prices ruling at high levels. Also, even as the RBI maintained status quo on interest rates at its monetary policy in early August, worries that it would start the normalization of its monetary policy kept pressure on yields. At the same time, the surplus liquidity in the banking system, the RBI purchases of government securities and the fall in US Treasury yields curtailed the rise in yields to an extent.

The Central government finances remain in control led by robust tax collections and muted government spending. Expected delay in Fed's asset taper programme, foreign flows into debt market, surplus liquidity in the system, likely inclusion of India in global bond indices and RBI support through G-SAP and OMOs are positives for the bond market. We recommend investing in Gilt Fund and Dynamic Bond Fund.



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:

S&P BSE 200 - Total Return Index (TRI)

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	37.15	40.81
IDCW**	22.33	25.19

Monthly Average AUM:

₹ 527.64 Crs.

AUM as on 31st August 2021:

₹ 541.20 Crs.

Expense Ratio as on 31st August 2021:

Regular : 2.41%
Direct : 1.19%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

Standard Deviation : 5.4501%
Beta : 0.7832
Sharpe Ratio : 0.1131
Portfolio Turnover Ratio^^ : 0.88

Risk free rate: Overnight MIBOR (3.38% as on 31/08/21). 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.

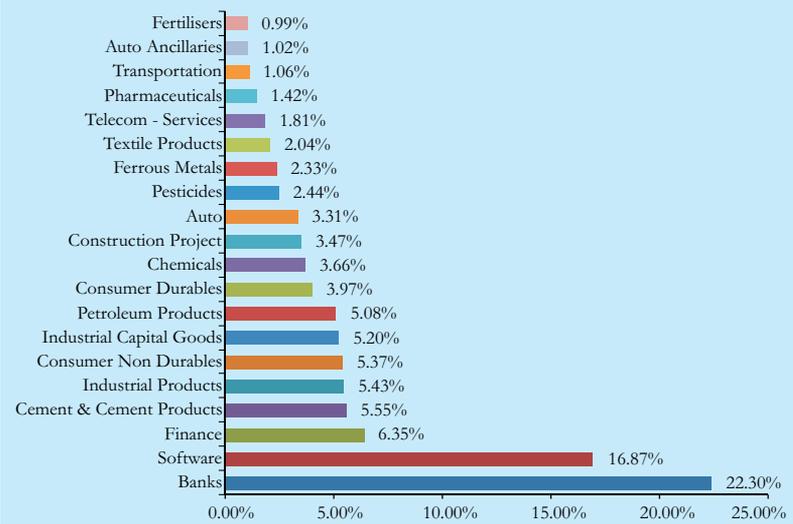
Exit Load (for Lumpsum & SIP) : Nil. Investment under the scheme is subject to a lock-in period of 3 years.

Portfolio as on 31/08/2021

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		99.67	
ICICI Bank Ltd.	7.03	Kotak Mahindra Bank Ltd.	1.54
Infosys Ltd.	7.02	Happiest Minds Technologies Ltd.	1.52
HDFC Bank Ltd.	6.79	Crompton Greaves Consumer Electricals Ltd.	1.45
State Bank of India	3.51	TATA Motors Ltd.	1.43
Reliance Industries Ltd.	3.25	Shree Cement Ltd.	1.42
HCL Technologies Ltd.	3.20	Grasim Industries Ltd.	1.38
ABB India Ltd.	3.10	Cummins India Ltd.	1.37
Housing Development Finance Corpn. Ltd.	2.94	IndusInd Bank Ltd.	1.35
Mphasis Ltd.	2.85	Century Plyboards (India) Ltd.	1.32
PI Industries Ltd.	2.44	NCC Ltd.	1.28
Asian Paints Ltd.	2.40	Thermax Ltd.	1.25
Cholamandalam Investment & Finance Co. Ltd.	2.38	Volta Ltd.	1.20
TATA Steel Ltd.	2.33	Godrej Consumer Products Ltd.	1.09
MindTree Ltd.	2.28	Graphite India Ltd.	1.09
Larsen & Toubro Ltd.	2.19	Adani Ports and Special Economic Zone Ltd.	1.06
Ultratech Cement Ltd.	2.15	Polycab India Ltd.	1.06
Axis Bank Ltd.	2.08	Cipla Ltd.	1.05
SRF Ltd.	2.08	LIC Housing Finance Ltd.	1.03
Page Industries Ltd.	2.04	Balkrishna Industries Ltd.	1.02
Bharat Forge Ltd.	1.91	Coromandel International Ltd.	0.99
Eicher Motors Ltd.	1.88	Honeywell Automation India Ltd.	0.85
Nestle India Ltd.	1.88	Dalmia Bharat Ltd.	0.60
Bharat Petroleum Corpn. Ltd.	1.83	Dr. Reddy's Laboratories Ltd.	0.37
Bharti Airtel Ltd.	1.81	TREPS on G-Sec or T-Bills	0.48
TATA Chemicals Ltd.	1.58	Cash & Cash Receivables	-0.15
		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, 2021, 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

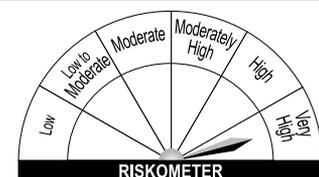
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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 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.

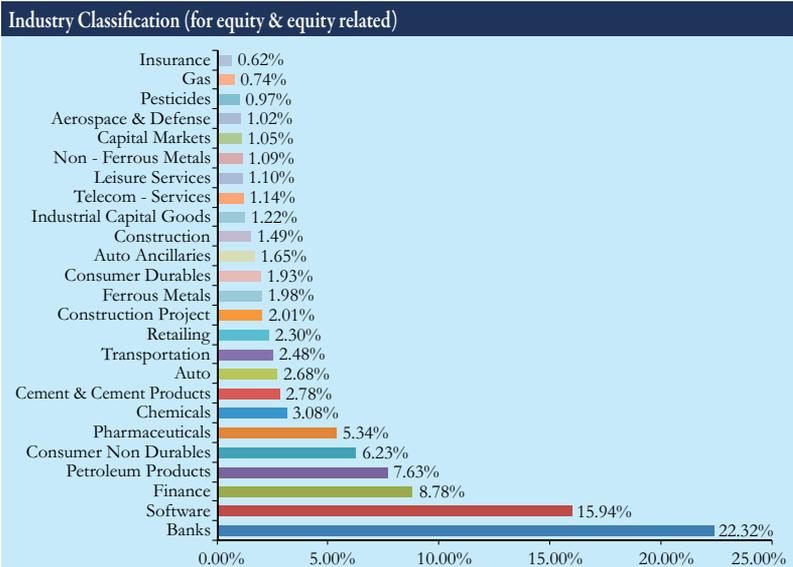
IDBI India Top 100 Equity Fund (IIT100EF)

(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 31st August 2021 (₹ per unit):		
	Regular	Direct
Growth	38.36	42.17
IDCW**	22.76	25.72
Monthly Average AUM:		
₹ 500.38 Crs.		
AUM as on 31st August 2021:		
₹ 519.49 Crs.		
Expense Ratio as on 31st August 2021:		
Regular	: 2.62%	
Direct	: 1.34%	
Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 31st August 2021:		
Standard Deviation	: 5.9243%	
Beta	: 0.9124	
Sharpe Ratio	: 0.1877	
Portfolio Turnover Ratio^^	: 0.66	
Risk free rate: Overnight MIBOR (3.38% as on 31/08/21). 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 31/08/2021			
Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES			
Britannia Industries Ltd.	0.02	Maruti Suzuki India Ltd.	1.11
EQUITY & EQUITY RELATED			
Reliance Industries Ltd.	97.57	Jubilant Foodworks Ltd.	1.10
HDFC Bank Ltd.	7.63	Hindalco Industries Ltd.	1.09
Infosys Ltd.	7.40	ICICI Securities Ltd.	1.05
ICICI Bank Ltd.	6.47	Bharat Electronics Ltd.	1.02
Housing Development Finance Corpn. Ltd.	6.12	Cipla Ltd.	1.01
Kotak Mahindra Bank Ltd.	4.60	Crompton Greaves Consumer Electricals Ltd.	1.01
Axis Bank Ltd.	3.19	PI Industries Ltd.	0.97
TATA Consultancy Services Ltd.	3.18	Pidilite Industries Ltd.	0.94
Bajaj Finance Ltd.	3.10	Titan Co. Ltd.	0.92
State Bank of India	2.71	Birlasoft Ltd.	0.91
Larsen & Toubro Ltd.	2.43	Godrej Consumer Products Ltd.	0.91
TATA Steel Ltd.	2.01	ACC Ltd.	0.88
Persistent Systems Ltd.	1.98	Gland Pharma Ltd.	0.86
Indian Railway Catering & Tourism Corpn. Ltd.	1.84	Nestle India Ltd.	0.86
Asian Paints Ltd.	1.69	Eicher Motors Ltd.	0.85
HCL Technologies Ltd.	1.60	Vinati Organics Ltd.	0.85
ITC Ltd.	1.53	WABCO India Ltd.	0.83
DLF Ltd.	1.49	Bosch Ltd.	0.82
Sun Pharmaceutical Industries Ltd.	1.49	Adani Ports and Special Economic Zone Ltd.	0.79
Divi's Laboratories Ltd.	1.35	Wipro Ltd.	0.76
Hindustan Unilever Ltd.	1.34	Cholamandalam Investment & Finance Co. Ltd.	0.75
Happiest Minds Technologies Ltd.	1.33	GAIL (India) Ltd.	0.74
SRF Ltd.	1.29	LIC Housing Finance Ltd.	0.72
ABB India Ltd.	1.22	Mahindra & Mahindra Ltd.	0.72
Ultratech Cement Ltd.	1.21	Shree Cement Ltd.	0.69
Aditya Birla Fashion and Retail Ltd.	1.16	Dr. Reddy's Laboratories Ltd.	0.63
Avenue Supermarts Ltd.	1.14	HDFC Life Insurance Co. Ltd.	0.62
Bharti Airtel Ltd.	1.14	TREPS on G-Sec or T-Bills	2.78
		Cash & Cash Receivables	-0.37
		TOTAL	100.00

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



Data as on 31st August, 2021, 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	Riskometer
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 	<p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">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:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

28th March, 2014

Benchmark:

NIFTY 500 - Total Return Index (TRI)

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	33.18	36.54
IDCW**	20.36	23.06

Monthly Average AUM:

₹ 355.18 Crs.

AUM as on 31st August 2021:

₹ 366.09 Crs.

Expense Ratio as on 31st August 2021:

Regular : 2.54%

Direct : 1.17%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

Standard Deviation : 5.7761%

Beta : 0.8480

Sharpe Ratio : 0.1782

Portfolio Turnover Ratio^^ : 0.36

Risk free rate: Overnight MIBOR (3.38% as on 31/08/21). 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.

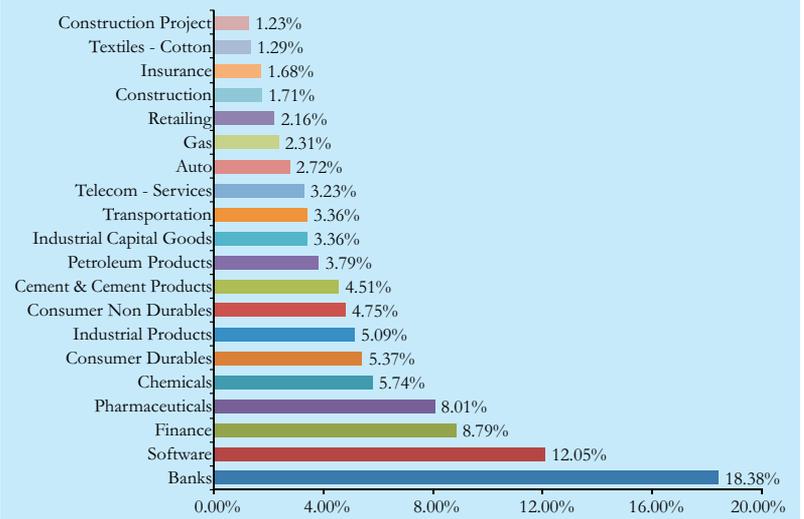
Exit Load (for Lumpsum & SIP) : 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 31/08/2021

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.04	Wipro Ltd.	1.84
Britannia Industries Ltd.	0.04	DLF Ltd.	1.71
EQUITY & EQUITY RELATED	99.53	Shree Cement Ltd.	1.69
HDFC Bank Ltd.	6.79	ICICI Lombard General Insurance Co. Ltd.	1.68
Infosys Ltd.	4.69	Pidilite Industries Ltd.	1.56
ICICI Bank Ltd.	4.54	Hindustan Unilever Ltd.	1.55
Bajaj Finance Ltd.	4.08	Mahindra & Mahindra Ltd.	1.49
Reliance Industries Ltd.	3.79	Tech Mahindra Ltd.	1.39
Housing Development Finance Corp. Ltd.	3.33	Cholamandalam Investment & Finance Co. Ltd.	1.38
SRF Ltd.	3.24	Dabur India Ltd.	1.36
Bharti Airtel Ltd.	3.23	Canara Bank	1.30
Indian Railway Catering & Tourism Corp. Ltd.	3.03	Vardhman Textiles Ltd.	1.29
Sun Pharmaceutical Industries Ltd.	2.99	Eicher Motors Ltd.	1.23
Ultratech Cement Ltd.	2.82	Larsen & Toubro Ltd.	1.23
Titan Co. Ltd.	2.78	TATA Consultancy Services Ltd.	1.23
Laurus Labs Ltd.	2.77	State Bank of India	1.16
Grindwell Norton Ltd.	2.70	Thermax Ltd.	1.15
Axis Bank Ltd.	2.69	Neogen Chemicals Ltd.	0.94
Crompton Greaves Consumer Electricals Ltd.	2.59	Firsourse Solutions Ltd.	0.93
SKF India Ltd.	2.39	Nestle India Ltd.	0.93
Gujarat Gas Ltd.	2.31	Asian Paints Ltd.	0.91
Cipla Ltd.	2.25	Gateway Distriparks Ltd.	0.33
ABB India Ltd.	2.21	TREPS on G-Sec or T-Bills	0.56
Avenue Supermarts Ltd.	2.16	Cash & Cash Receivables	-0.13
Happiest Minds Technologies Ltd.	1.97	TOTAL	100.00
Kotak Mahindra Bank Ltd.	1.90		

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

Industry Classification (for equity & equity related)



Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

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

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

*IDCW - previously known as Dividend

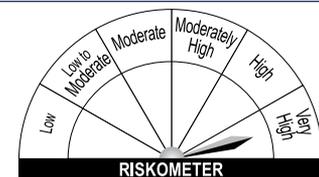
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Nifty Index Fund (INIF)

(An open-ended scheme replicating / tracking the NIFTY 50 Index [Total Returns Index])

Scheme Features

Investment objective:

The investment objective of the scheme is to invest only in and all the stocks comprising the NIFTY 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of NIFTY 50 Index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the NIFTY 50 Index. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the NIFTY 50 Index (Total Returns Index) and the Scheme.

Fund Manager:

Total Experience: Over 21 Years

Mr. Firdaus Marzban Ragina

(Managing the Scheme since 9th October, 2018)

Inception Date:

25th June, 2010

Benchmark:

NIFTY 50 - Total Return Index (TRI)

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	31.4030	33.7601
IDCW**	29.9641	32.1909

Monthly Average AUM:

₹ 204.87 Crs.

AUM as on 31st August 2021:

₹ 213.24 Crs.

Expense Ratio as on 31st August 2021:

Regular : 0.89%

Direct : 0.16%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

Portfolio Turnover Ratio^^ : 0.18

Tracking Error : 0.3710%

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.

Portfolio as on 31/08/2021

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.00	Hindalco Industries Ltd.	0.92
Britannia Industries Ltd.	0.00^	Divi's Laboratories Ltd.	0.89
EQUITY & EQUITY RELATED	99.84	JSW Steel Ltd.	0.89
Reliance Industries Ltd.	9.81	IndusInd Bank Ltd.	0.81
HDFC Bank Ltd.	9.28	Power Grid Corpn. of India Ltd.	0.81
Infosys Ltd.	8.50	HDFC Life Insurance Co. Ltd.	0.80
Housing Development Finance Corpn. Ltd.	6.78	Dr. Reddy's Laboratories Ltd.	0.77
ICICI Bank Ltd.	6.69	Grasim Industries Ltd.	0.77
TATA Consultancy Services Ltd.	5.27	Adani Ports and Special Economic Zone Ltd.	0.74
Kotak Mahindra Bank Ltd.	3.46	NTPC Ltd.	0.74
Hindustan Unilever Ltd.	3.27	SBI Life Insurance Co. Ltd.	0.71
Axis Bank Ltd.	2.72	TATA Consumer Products Ltd.	0.70
Larsen & Toubro Ltd.	2.72	TATA Motors Ltd.	0.69
Bajaj Finance Ltd.	2.69	Bajaj Auto Ltd.	0.65
ITC Ltd.	2.48	Cipla Ltd.	0.65
State Bank of India	2.20	Britannia Industries Ltd.	0.63
Bharti Airtel Ltd.	2.11	Bharat Petroleum Corpn. Ltd.	0.59
Asian Paints Ltd.	1.94	Oil & Natural Gas Corpn. Ltd.	0.59
HCL Technologies Ltd.	1.73	UPL Ltd.	0.55
TATA Steel Ltd.	1.52	Shree Cement Ltd.	0.51
Bajaj Finserv Ltd.	1.39	Eicher Motors Ltd.	0.50
Wipro Ltd.	1.27	Hero MotoCorp Ltd.	0.48
Maruti Suzuki India Ltd.	1.22	Coal India Ltd.	0.41
Ultratech Cement Ltd.	1.22	Indian Oil Corpn. Ltd.	0.38
Tech Mahindra Ltd.	1.21	Yes Bank Ltd.	0.00^
Sun Pharmaceutical Industries Ltd.	1.15	TREPS on G-Sec or T-Bills	0.18
Titan Co. Ltd.	1.08	Cash & Cash Receivables	-0.02
Mahindra & Mahindra Ltd.	1.02	TOTAL	100.00
Nestle India Ltd.	0.93		

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

Industry Classification (for equity & equity related)



Data as on 31st August, 2021, 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 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)

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 21 Years

Mr. Firdaus Marazban Ragina

(Managing the Scheme since 9th October, 2018)

Inception Date:

20th September, 2010

Benchmark:

NIFTY Next 50 - Total Return Index (TRI)

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	30.9443	33.1916
IDCW**	30.9443	33.1916

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 53.85 Crs.

AUM as on 31st August 2021:

₹ 56.16 Crs.

Expense Ratio as on 31st August 2021:

Regular : 0.90%
Direct : 0.32%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

Portfolio Turnover Ratio^^ : 0.45

Tracking Error : 0.5538%

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.

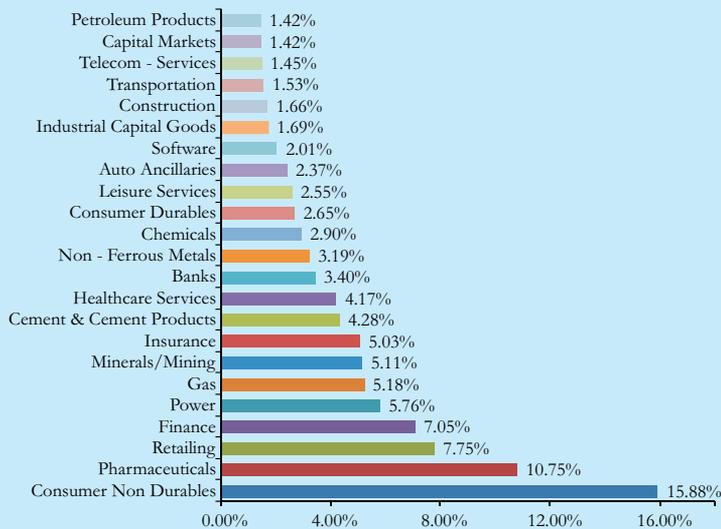
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 31/08/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		99.20	
Apollo Hospitals Enterprise Ltd.	4.17	DLF Ltd.	1.66
Info Edge (India) Ltd.	3.99	SBI Cards & Payment Services Ltd.	1.64
Avenue Supermarts Ltd.	3.76	Bandhan Bank Ltd.	1.61
Adani Enterprises Ltd.	3.64	Indraprastha Gas Ltd.	1.59
Godrej Consumer Products Ltd.	3.47	Interglobe Aviation Ltd.	1.53
Vedanta Ltd.	3.19	NMDC Ltd.	1.47
Dabur India Ltd.	3.03	Indus Towers Ltd.	1.45
Adani Green Energy Ltd.	2.99	Alkem Laboratories Ltd.	1.43
ICICI Lombard General Insurance Co. Ltd.	2.90	HDFC Asset Management Co. Ltd.	1.42
Pidilite Industries Ltd.	2.90	Hindustan Petroleum Corpn. Ltd.	1.42
Adani Transmission Ltd.	2.77	Petronet LNG Ltd.	1.42
Havells India Ltd.	2.65	Bajaj Holdings & Investment Ltd.	1.39
Piramal Enterprises Ltd.	2.65	MRF Ltd.	1.38
Ambuja Cements Ltd.	2.58	Biocon Ltd.	1.37
Jubilant Foodworks Ltd.	2.55	Muthoot Finance Ltd.	1.37
Marico Ltd.	2.35	Torrent Pharmaceuticals Ltd.	1.27
GAIL (India) Ltd.	2.17	Gland Pharma Ltd.	1.22
ICICI Prudential Life Insurance Co. Ltd.	2.13	Cadila Healthcare Ltd.	1.18
Larsen & Toubro Infotech Ltd.	2.01	Bosch Ltd.	0.99
Lupin Ltd.	1.92	Punjab National Bank	0.91
Colgate Palmolive (India) Ltd.	1.88	United Breweries Ltd.	0.88
United Spirits Ltd.	1.78	Yes Bank Ltd.	0.88
Aurobindo Pharma Ltd.	1.71	Procter & Gamble Hygiene and Health Care Ltd.	0.83
ACC Ltd.	1.70	Abbott India Ltd.	0.65
Siemens Ltd.	1.69	TREPS on G-Sec or T-Bills	0.15
Berger Paints India Ltd.	1.66	Cash & Cash Receivables	0.65
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



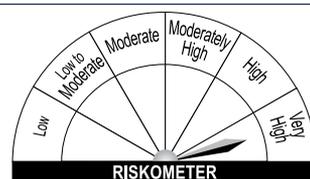
Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

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 100 - Total Return Index (TRI)

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	17.04	18.38
IDCW**	15.99	17.28

Monthly Average AUM:

₹ 208.48 Crs.

AUM as on 31st August 2021:

₹ 212.76 Crs.

Expense Ratio as on 31st August 2021:

Regular : 2.54%
Direct : 1.64%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

Standard Deviation : 7.1794%
Beta : 0.8591
Sharpe Ratio : 0.1368
Portfolio Turnover Ratio^^ : 0.38

Risk free rate: Overnight MIBOR (3.38% as on 31/08/21). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

*IDCW - previously known as Dividend

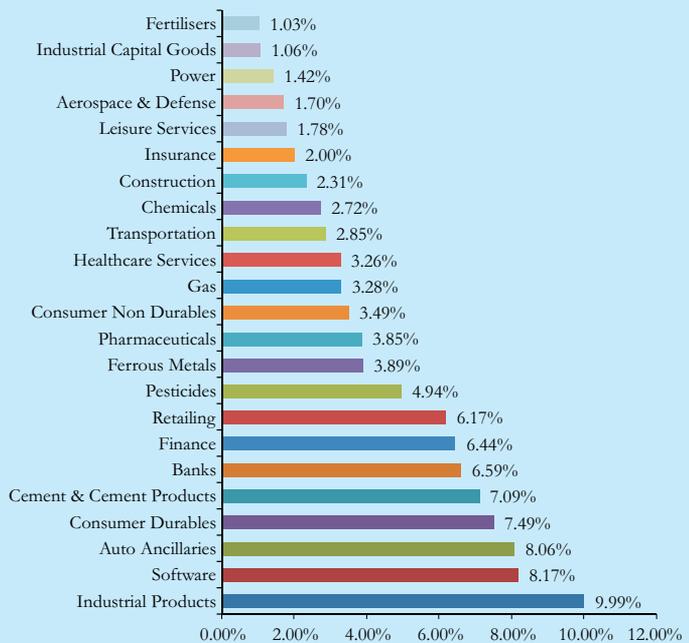
IDCW stands for Income Distribution cum Capital Withdrawal. * NAV of the record date.

Portfolio as on 31/08/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.58	Voltas Ltd.	1.86
PI Industries Ltd.	3.63	Jubilant Foodworks Ltd.	1.78
Gujarat Gas Ltd.	3.28	The Ramco Cements Ltd.	1.75
Apollo Hospitals Enterprise Ltd.	3.26	Cholamandalam Investment & Finance Co. Ltd.	1.74
ICICI Bank Ltd.	3.07	Bharat Electronics Ltd.	1.70
Muthoot Finance Ltd.	3.03	Bajaj Finance Ltd.	1.67
ACC Ltd.	3.00	Graphite India Ltd.	1.53
Indian Railway Catering & Tourism Corpn. Ltd.	2.85	Aarti Surfactants Ltd.	1.49
Coforge Ltd.	2.80	Apollo Tyres Ltd.	1.43
MindTree Ltd.	2.73	TATA Power Co. Ltd.	1.42
Alkem Laboratories Ltd.	2.59	Polycab India Ltd.	1.39
Trent Ltd.	2.57	Steel Authority of India Ltd.	1.37
Relaxo Footwears Ltd.	2.53	UPL Ltd.	1.31
Jindal Steel & Power Ltd.	2.52	Bharat Forge Ltd.	1.30
Minda Industries Ltd.	2.45	SKF India Ltd.	1.30
Info Edge (India) Ltd.	2.39	Cadila Healthcare Ltd.	1.26
The Federal Bank Ltd.	2.35	Aarti Industries Ltd.	1.23
Dalmia Bharat Ltd.	2.34	Indiamart Intermesh Ltd.	1.21
TATA Consumer Products Ltd.	2.34	State Bank of India	1.17
Godrej Properties Ltd.	2.31	3M India Ltd.	1.15
Balkrishna Industries Ltd.	2.27	Honeywell Automation India Ltd.	1.06
Supreme Industries Ltd.	2.24	Coromandel International Ltd.	1.03
Astral Limited	2.23	Bata India Ltd.	0.95
Crompton Greaves Consumer Electricals Ltd.	2.15	Firstsource Solutions Ltd.	0.78
Max Financial Services Ltd.	2.00	TREPS on G-Sec or T-Bills	0.09
Endurance Technologies Ltd.	1.91	Cash & Cash Receivables	0.33
Route Mobile Ltd.	1.86	TOTAL	100.00

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

Industry Classification (for equity & equity related)



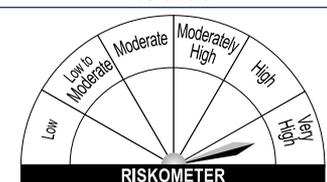
Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

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:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

21st June 2017

Benchmark:

NIFTY Smallcap 250 - Total Return Index (TRI)

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	15.64	16.81
IDCW**	15.64	16.81

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 124.63 Crs.

AUM as on 31st August 2021:

₹ 127.53 Crs.

Expense Ratio as on 31st August 2021:

Regular : 2.54%

Direct : 1.54%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

Standard Deviation : 7.5625%

Beta : 0.7940

Sharpe Ratio : 0.1494

Portfolio Turnover Ratio^^ : 0.51

Risk free rate: Overnight MIBOR (3.38% as on 31/08/21). 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.

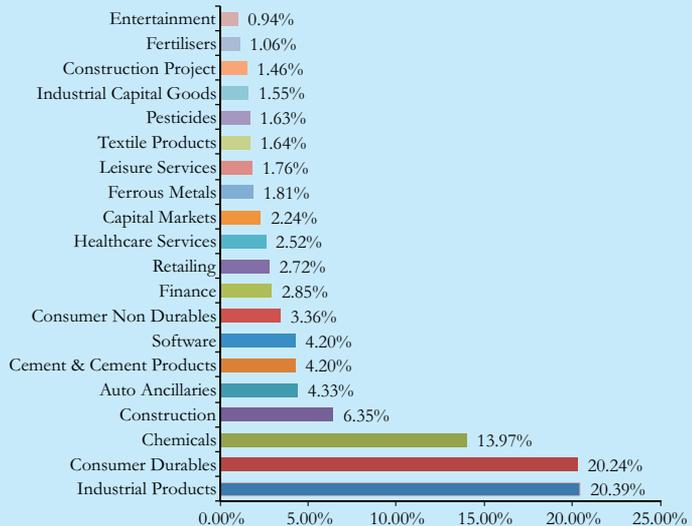
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 31/08/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.22	Dixon Technologies (India) Ltd.	1.74
KNR Constructions Ltd.	4.32	Sheela Foam Ltd.	1.68
Carborundum Universal Ltd.	3.85	Somany Ceramics Ltd.	1.65
Navin Fluorine International Ltd.	3.80	Orient Electric Ltd.	1.64
Tube Investments of India Ltd.	3.15	Welspun India Ltd.	1.64
Elgi Equipments Ltd.	3.07	Dhanuka Agritech Ltd.	1.63
Grindwell Norton Ltd.	3.07	TATA Elxsi Ltd.	1.57
Can Fin Homes Ltd.	2.85	ABB Power Products & Systems India Ltd.	1.55
JK Cement Ltd.	2.83	Kirloskar Oil Engines Ltd.	1.52
V-Mart Retail Ltd.	2.72	Greenply Industries Ltd.	1.47
Galaxy Surfactants Ltd.	2.69	TATA Chemicals Ltd.	1.46
Relaxo Footwears Ltd.	2.69	Techno Electric & Engineering Co. Ltd.	1.46
Birlasoft Ltd.	2.63	Rossari Biotech Ltd.	1.38
Timken India Ltd.	2.62	HeidelbergCement India Ltd.	1.37
KEI Industries Ltd.	2.59	KSB Ltd.	1.28
Narayana Hrudayalaya Ltd.	2.52	Balkrishna Industries Ltd.	1.18
Fine Organic Industries Ltd.	2.44	Balrampur Chini Mills Ltd.	1.17
Greenpanel Industries Ltd.	2.38	Chambal Fertilisers and Chemicals Ltd.	1.06
Computer Age Management Services Ltd.	2.24	V-Guard Industries Ltd.	1.05
Deepak Nitrite Ltd.	2.20	Lemon Tree Hotels Ltd.	1.00
Hatsun Agro Product Ltd.	2.19	Inox Leisure Ltd.	0.94
Blue Star Ltd.	2.04	Burger King India Ltd.	0.76
Cera Sanitaryware Ltd.	2.03	MM Forgings Ltd.	0.61
PNC Infratech Ltd.	2.03	TREPS on G-Sec or T-Bills	0.85
Century Plyboards (India) Ltd.	1.87	Cash & Cash Receivables	-0.07
Ratnamani Metals & Tubes Ltd.	1.81	TOTAL	100.00
Finolex Industries Ltd.	1.78		

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

Industry Classification (for equity & equity related)



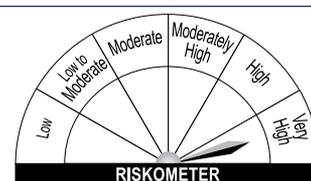
Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

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

Inception Date:
17th November, 2017

Benchmark:
NIFTY 100 - Total Return Index (TRI)

NAV as on 31st August 2021 (₹ per unit):		
	Regular	Direct
Growth	14.70	15.59
IDCW**	14.70	15.59

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:
₹ 141.01 Crs.

AUM as on 31st August 2021:
₹ 144.42 Crs.

Expense Ratio as on 31st August 2021:

Regular : 2.54%
Direct : 1.66%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

Standard Deviation : 5.9932%
Beta : 0.9251
Sharpe Ratio : 0.1388
Portfolio Turnover Ratio^^ : 0.21
Risk free rate: Overnight MIBOR (3.38% as on 31/08/21). 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:

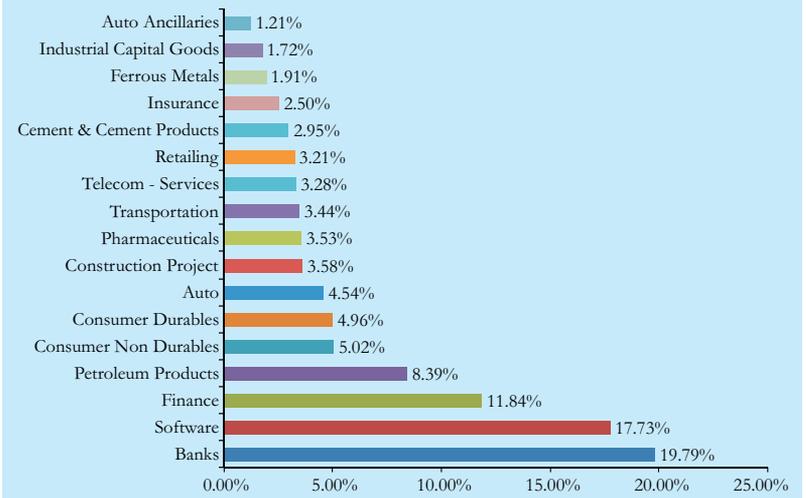
Entry Load : Not Applicable.
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 31/08/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.60	Mphasis Ltd.	2.05
HDFC Bank Ltd.	8.40	Asian Paints Ltd.	1.98
Infosys Ltd.	8.39	Jindal Steel & Power Ltd.	1.91
Reliance Industries Ltd.	8.39	Blue Star Ltd.	1.83
TATA Consultancy Services Ltd.	7.29	Cipla Ltd.	1.81
ICICI Bank Ltd.	6.62	TATA Consumer Products Ltd.	1.81
Housing Development Finance Corpn. Ltd.	6.56	Divi's Laboratories Ltd.	1.72
Bajaj Finance Ltd.	3.80	Siemens Ltd.	1.72
Larsen & Toubro Ltd.	3.58	Mahindra & Mahindra Ltd.	1.61
Indian Railway Catering & Tourism Corpn. Ltd.	3.44	Murthoor Finance Ltd.	1.48
Kotak Mahindra Bank Ltd.	3.40	State Bank of India	1.37
Bharti Airtel Ltd.	3.28	ITC Ltd.	1.23
Avenue Supermarts Ltd.	3.21	WABCO India Ltd.	1.21
Titan Co. Ltd.	3.13	TREPS on G-Sec or T-Bills	0.45
JK Lakshmi Cement Ltd.	2.95	Cash & Cash Receivables	-0.05
Maruti Suzuki India Ltd.	2.93	TOTAL	100.00
ICICI Lombard General Insurance Co. Ltd.	2.50		

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

Industry Classification (for equity & equity related)



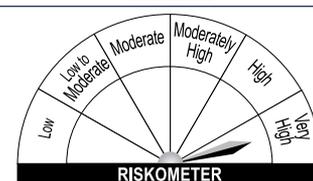
Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

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.

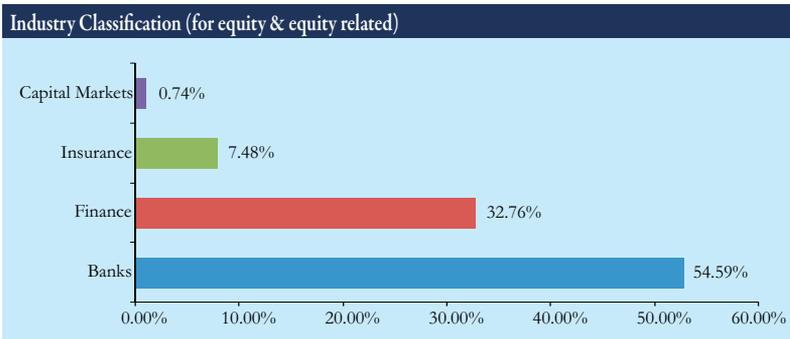
IDBI Banking & Financial Services Fund (IB&FSF)

(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 31st August 2021 (₹ per unit):		
	Regular	Direct
Growth	13.49	14.15
IDCW**	13.49	14.15
** IDCW stands for Income Distribution cum Capital Withdrawal.		
Monthly Average AUM:		
₹ 98.47 Crs.		
AUM as on 31st August 2021:		
₹ 100.88 Crs.		
Expense Ratio as on 31st August 2021:		
Regular	: 2.53%	
Direct	: 1.50%	
Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 31st August 2021:		
Portfolio Turnover Ratio^^ : 0.27		
^^ 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 31/08/2021	
Issuer Name	% To Net Assets*
EQUITY & EQUITY RELATED	
	95.57
HDFC Bank Ltd.	18.64
ICICI Bank Ltd.	15.81
Housing Development Finance Corpn. Ltd.	12.75
Bajaj Finance Ltd.	7.42
Kotak Mahindra Bank Ltd.	5.39
Axis Bank Ltd.	5.06
State Bank of India	4.27
Aavas Financiers Ltd.	2.92
Cholamandalam Investment & Finance Co. Ltd.	2.72
Bajaj Finserv Ltd.	2.59
Max Financial Services Ltd.	2.22
Can Fin Homes Ltd.	2.19
HDFC Life Insurance Co. Ltd.	1.70
Muthoot Finance Ltd.	1.33
Shriram Transport Finance Co. Ltd.	1.28
AU Small Finance Bank Ltd.	1.25
The Federal Bank Ltd.	1.21
LIC Housing Finance Ltd.	1.20
DCB Bank Ltd.	1.18
City Union Bank Ltd.	1.02
ICICI Lombard General Insurance Co. Ltd.	0.97
SBI Cards & Payment Services Ltd.	0.95
Bank of Baroda	0.76
HDFC Asset Management Co. Ltd.	0.74
TREPS on G-Sec or T-Bills	4.36
Cash & Cash Receivables	0.07
TOTAL	100.00

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



Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

Product Label	Riskometer
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital growth Investment predominantly in equity and equity related instruments of companies engaged in Banking & Financial Services Sector 	<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.

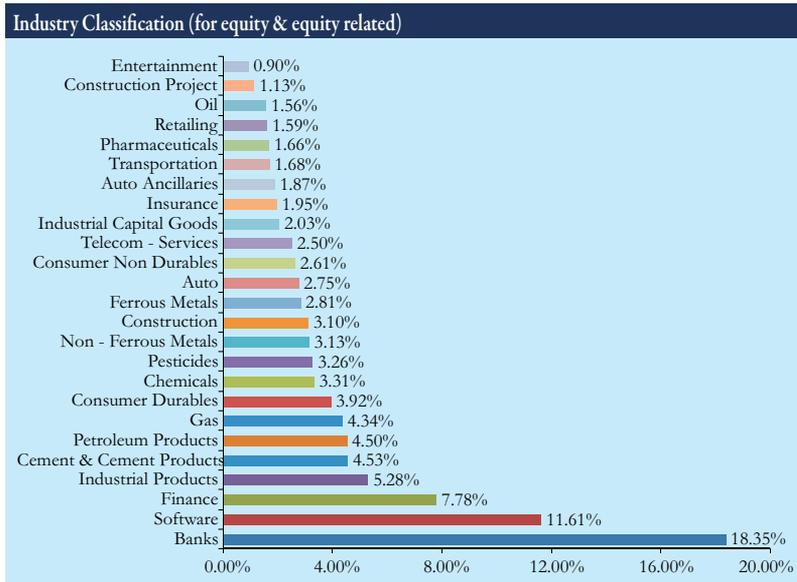
IDBI Long Term Value Fund (ILTVF)

(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:		
S&P BSE 500 - Total Returns Index (TRI)		
NAV as on 31st August 2021 (₹ per unit):		
	Regular	Direct
Growth	15.42	15.99
IDCW**	15.42	15.99
** IDCW stands for Income Distribution cum Capital Withdrawal.		
Monthly Average AUM:		
₹ 108.97 Crs.		
AUM as on 31st August 2021:		
₹ 111.09 Crs.		
Expense Ratio as on 31st August 2021:		
Regular	: 2.56%	
Direct	: 1.71%	
Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 31st August 2021:		
Portfolio Turnover Ratio^^ : 0.29		
^^ 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 31/08/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		98.15	
Infosys Ltd.	6.72	ACC Ltd.	1.67
ICICI Bank Ltd.	5.42	Sun Pharmaceutical Industries Ltd.	1.66
HDFC Bank Ltd.	5.41	Amber Enterprises India Ltd.	1.60
Reliance Industries Ltd.	4.50	Aditya Birla Fashion and Retail Ltd.	1.59
State Bank of India	4.42	Maruti Suzuki India Ltd.	1.56
Housing Development Finance Corpn. Ltd.	3.91	Oil & Natural Gas Corpn. Ltd.	1.56
Hindalco Industries Ltd.	3.13	Varun Beverages Ltd.	1.49
KNR Constructions Ltd.	3.10	SBI Cards & Payment Services Ltd.	1.38
Gujarat Gas Ltd.	3.02	Voltas Ltd.	1.38
TATA Steel Ltd.	2.81	GAIL (India) Ltd.	1.32
Persistent Systems Ltd.	2.55	Vinati Organics Ltd.	1.29
Bharti Airtel Ltd.	2.50	PI Industries Ltd.	1.26
Bajaj Finance Ltd.	2.49	Kotak Mahindra Bank Ltd.	1.20
Coforge Ltd.	2.34	TATA Motors Ltd.	1.19
Bharat Forge Ltd.	2.23	Engineers India Ltd.	1.13
JK Cement Ltd.	2.21	Asian Paints Ltd.	1.12
Honeywell Automation India Ltd.	2.03	Timken India Ltd.	1.06
Aarti Industries Ltd.	2.02	Havells India Ltd.	0.94
UPL Ltd.	2.00	Inox Leisure Ltd.	0.90
Supreme Industries Ltd.	1.99	Ambuja Cements Ltd.	0.64
HDFC Life Insurance Co. Ltd.	1.95	HeidelbergCement India Ltd.	0.01
Axis Bank Ltd.	1.90	TREPS on G-Sec or T-Bills	0.56
MRF Ltd.	1.87	Cash & Cash Receivables	1.29
Container Corpn. of India Ltd.	1.68	TOTAL	100.00

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



Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

Product Label	Riskmeter
This product is suitable for investors who are seeking*:	Riskmeter
<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related instruments by following value investment strategy 	<p style="text-align: center;">RISKMETER</p>
	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.

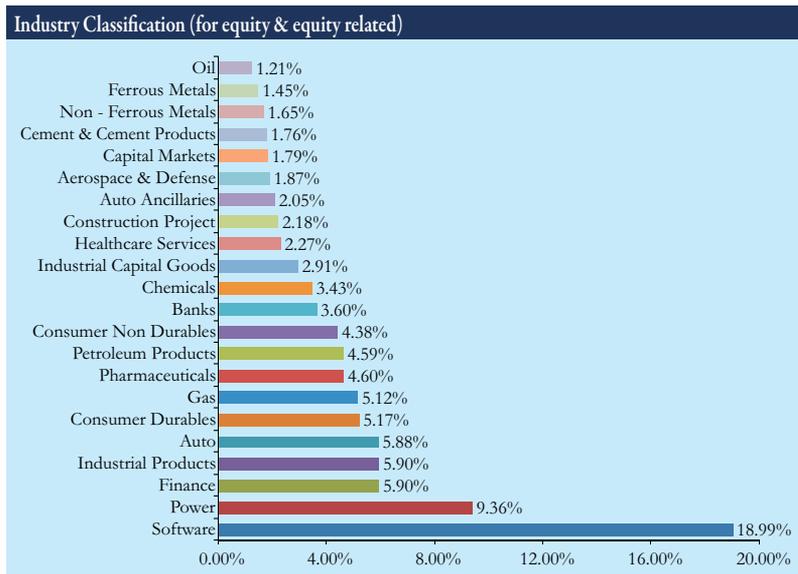
IDBI Dividend Yield Fund (IDYF)

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

Scheme Features		
Investment objective:		
The Investment objective of the Scheme is to provide long term capital appreciation and/or dividend distribution by investing predominantly in dividend yielding equity and equity related instruments. However there can be no assurance that the investment objective under the scheme will be realized.		
Fund Manager:		
Mr. Alok Ranjan	Total Experience: Over 25 Years (Managing the Scheme since 6th August, 2021)	
Inception Date:		
21st December 2018		
Benchmark:		
NIFTY Dividend Opportunities 50 - Total Return Index (TRI)		
NAV as on 31st August 2021 (₹ per unit):		
	Regular	Direct
Growth	16.49	17.12
IDCW**	16.49	17.12
** IDCW stands for Income Distribution cum Capital Withdrawal.		
Monthly Average AUM:		
₹ 97.22 Crs.		
AUM as on 31st August 2021:		
₹ 99.89 Crs.		
Expense Ratio as on 31st August 2021:		
Regular	: 2.54%	
Direct	: 1.55%	
Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 31st August 2021:		
Portfolio Turnover Ratio^^ : 0.16		
^^ 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 31/08/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		96.06	
Infosys Ltd.	10.72	ACC Ltd.	1.76
TATA Consultancy Services Ltd.	5.69	Asian Paints Ltd.	1.70
Carborundum Universal Ltd.	4.36	Hindustan Zinc Ltd.	1.65
Divi's Laboratories Ltd.	3.63	Honeywell Automation India Ltd.	1.59
ICICI Bank Ltd.	3.60	Mahindra & Mahindra Ltd.	1.59
Atul Ltd.	3.43	NHPC Ltd.	1.58
Power Grid Corpn. of India Ltd.	3.14	Bharat Forge Ltd.	1.54
Bajaj Finance Ltd.	3.01	Power Finance Corpn. Ltd.	1.49
Mahanagar Gas Ltd.	2.96	TATA Steel Ltd.	1.45
Relaxo Footwears Ltd.	2.86	Housing Development Finance Corpn. Ltd.	1.40
Tech Mahindra Ltd.	2.58	Colgate Palmolive (India) Ltd.	1.35
Hindustan Petroleum Corpn. Ltd.	2.33	ITC Ltd.	1.33
Titan Company Ltd.	2.31	BEML Ltd.	1.32
Dr. Lal Path labs Ltd.	2.27	TATA Power Co. Ltd.	1.29
Maruti Suzuki India Ltd.	2.27	Oil & Natural Gas Corpn. Ltd.	1.21
Reliance Industries Ltd.	2.26	Torrent Power Ltd.	1.21
Larsen & Toubro Ltd.	2.18	GAIL (India) Ltd.	1.10
NTPC Ltd.	2.14	Indraprastha Gas Ltd.	1.06
Tube Investments of India Ltd.	2.05	Aurobindo Pharma Ltd.	0.97
Escorts Ltd.	2.02	TREPS on G-Sec or T-Bills	3.85
Bharat Electronics Ltd.	1.87	Cash & Cash Receivables	0.09
Multi Commodity Exchange of India Ltd.	1.79	TOTAL	100.00

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



Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

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

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

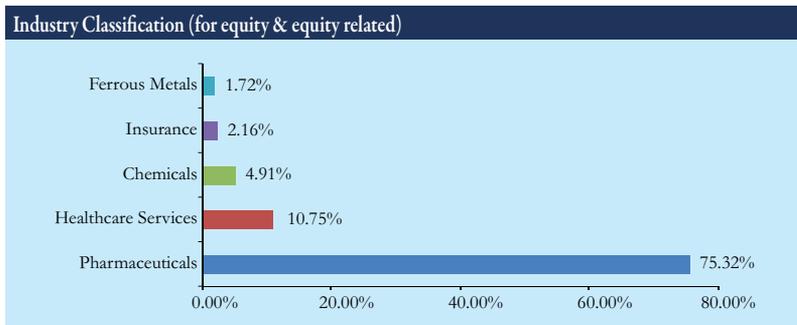
IDBI Healthcare Fund (IHF)

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

Scheme Features	
Investment objective:	
The objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in Healthcare and Allied sectors. However there can be no assurance that the investment objective under the Scheme will be realized.	
Fund Manager:	Total Experience: Over 25 Years
Mr. Alok Ranjan	(Managing the Scheme since 6th August, 2021)
Inception Date:	
28th February 2019	
Benchmark:	
S&P BSE Healthcare - Total Return Index (TRI)	
NAV as on 31st August 2021 (₹ per unit):	
	Regular Direct
Growth	19.91 20.73
IDCW**	19.91 20.73
** IDCW stands for Income Distribution cum Capital Withdrawal.	
Monthly Average AUM:	
₹ 82.43 Crs.	
AUM as on 31st August 2021:	
₹ 84.19 Crs.	
Expense Ratio as on 31st August 2021:	
Regular	: 2.63%
Direct	: 1.24%
Expense ratio is inclusive of GST on management fees.	
Quantitative Measures as on 31st August 2021:	
Portfolio Turnover Ratio^^	: 0.67
^^ 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 31/08/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		Jubilant Ingrevia Ltd.	1.85
Sun Pharmaceutical Industries Ltd.	12.14	Pfizer Ltd.	1.72
Divi's Laboratories Ltd.	10.82	TATA Steel Ltd.	1.72
Dr. Reddy's Laboratories Ltd.	8.40	Rossari Biotech Ltd.	1.67
Cipla Ltd.	7.48	Cadila Healthcare Ltd.	1.65
Apollo Hospitals Enterprise Ltd.	6.42	Vinatol Organics Ltd.	1.39
Aurobindo Pharma Ltd.	4.17	Biocon Ltd.	1.28
IPCA Laboratories Ltd.	3.71	Aster DM Healthcare Ltd.	1.25
Lupin Ltd.	3.61	Metropolis Healthcare Ltd.	1.13
Gland Pharma Ltd.	3.03	ICICI Lombard General Insurance Co. Ltd.	1.12
JB Chemicals & Pharmaceuticals Ltd.	2.93	HDFC Life Insurance Co. Ltd.	1.04
Alkem Laboratories Ltd.	2.90	Natco Pharma Ltd.	1.01
Torrent Pharmaceuticals Ltd.	2.78	AstraZeneca Pharma India Ltd.	0.92
Laurus Labs Ltd.	2.72	TREPS on G-Sec or T-Bills	5.14
Abbott India Ltd.	2.09	Cash & Cash Receivables	0.00^
Indoco Remedies Ltd.	1.96	TOTAL	100.00
Syngene International Ltd.	1.95		

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



Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

Product Label	
This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors 	<p style="text-align: center;">RISKOMETER</p>
	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 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:

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

Inception Date:

24th October 2016

Benchmark:

CRISIL Hybrid 35+65-Aggressive Index

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	15.4421	16.5531
IDCW**	14.0902	15.1821

Monthly Average AUM:

₹ 201.92 Crs.

AUM as on 31st August 2021:

₹ 205.51 Crs.

Expense Ratio as on 31st August 2021:

Regular : 2.54%

Direct : 1.66%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

YTM : 6.82%

Average Maturity : 7.12 Years

Modified Duration : 5.03 Years

Macaulay Duration : 5.35 Years

Portfolio Turnover Ratio^^ : 0.58

^^ 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

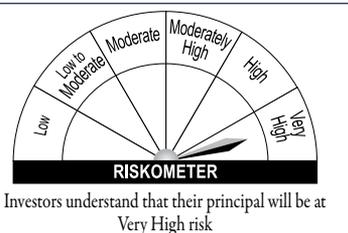
IDCW stands for Income Distribution cum Capital Withdrawal. *NAV of the record date.

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



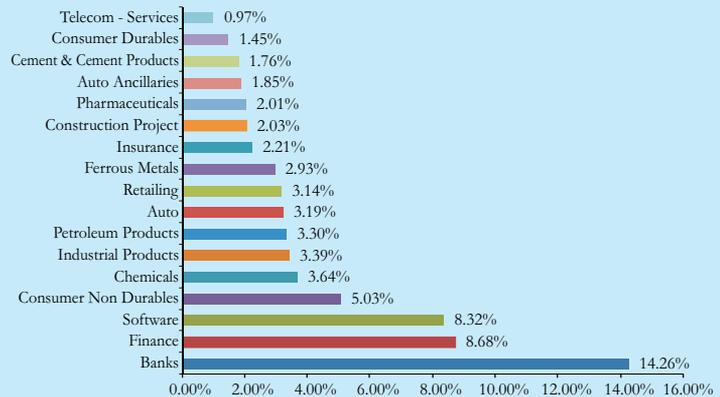
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Portfolio as on 31/08/2021

Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			68.16		
HDFC Bank Ltd.	N.A	5.39	Muthoot Finance Ltd.	N.A	1.47
Housing Development Finance Corpn. Ltd.	N.A	4.09	Voltas Ltd.	N.A	1.45
ICICI Bank Ltd.	N.A	3.97	TATA Motors Ltd.	N.A	1.26
Infosys Ltd.	N.A	3.74	Trent Ltd.	N.A	1.22
Reliance Industries Ltd.	N.A	3.30	ICICI Lombard General Insurance Co. Ltd.	N.A	1.16
Axis Bank Ltd.	N.A	2.72	HDFC Life Insurance Co. Ltd.	N.A	1.05
TATA Consultancy Services Ltd.	N.A	2.72	Bharti Airtel Ltd.	N.A	0.97
Bajaj Finance Ltd.	N.A	2.20	Equitas Holdings Ltd.	N.A	0.92
State Bank of India	N.A	2.18	Jindal Steel & Power Ltd.	N.A	0.92
Larsen & Toubro Ltd.	N.A	2.03	DEBENTURES		
Divi's Laboratories Ltd.	N.A	2.01	Bank of Baroda (AT1 Bond under Basel III)	CRISIL AA+	6.57
TATA Steel Ltd.	N.A	2.01	Punjab National Bank (AT1 Bond under Basel III)	IND AA	4.93
Mahindra & Mahindra Ltd.	N.A	1.93	Axis Bank Ltd. (AT1 Bond under Basel III)	CRISIL AA+	1.98
Avenue Supermarts Ltd.	N.A	1.92	Chennai Petroleum Corpn. Ltd.	CRISIL AAA	1.94
Asian Paints Ltd.	N.A	1.87	NTPC Ltd.	CRISIL AAA	0.73
Aarti Industries Ltd.	N.A	1.86	REC Ltd.	CRISIL AAA	0.73
TATA Elxsi Ltd.	N.A	1.86	GOVERNMENT SECURITIES		
Sundram Fasteners Ltd.	N.A	1.85	CGL 2026	SOV	9.72
Timken India Ltd.	N.A	1.79	CGL 2031	SOV	3.38
Atul Ltd.	N.A	1.78	TREPS on G-Sec or T-Bills		
ACC Ltd.	N.A	1.76	0.64		
Nestle India Ltd.	N.A	1.66	Cash & Cash Receivables		
Supreme Industries Ltd.	N.A	1.60	1.22		
Godrej Consumer Products Ltd.	N.A	1.50	TOTAL		
			100.00		

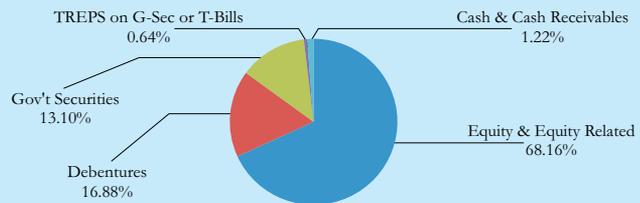
* Rounded off to the nearest two digits after the decimal point.

Industry Classification (for equity & equity related)

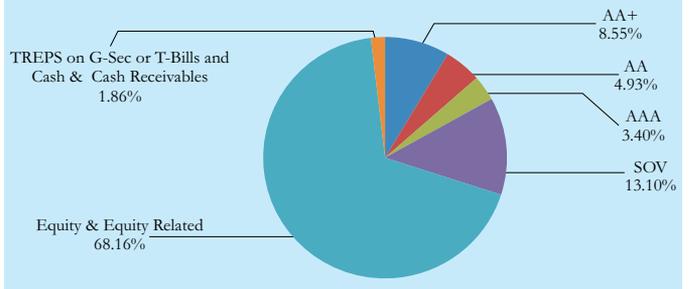


Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

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	S&P BSE 200 Index - (TRI)	NIFTY 100 Index - (TRI)	NIFTY 500 Index - (TRI)	NIFTY Midcap 100 - (TRI)	NIFTY Smallcap 250 Index - (TRI)	NIFTY 100 Index (TRI)	NIFTY Financial Services - (TRI)	S&P BSE 500- Index (TRI)	NIFTY Dividend Opportunities 50 - (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 Index	CRISIL Composite Bond Fund Index	CRISIL Dynamic Gilt Index	CRISIL Ultra Short Term Debt Index	CRISIL Short Term Bond Fund Index	NIFTY Credit Risk Bond Index	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. Firdaus Marazban Ragina																												
Minimum / Maximum Application Amount	Minimum Application Amount (Lumpsum) New Purchase – Rs. 5000/- and in multiples of Re. 1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs. 500/- thereafter										Maximum Application Amount (Lumpsum) New & Additional Purchase: No limit										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. 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.																								
Minimum Additional Investment	Rs. 1000/- and in multiples of Re. 1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs. 500/- thereafter																																												
SIP	<ul style="list-style-type: none"> 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. 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.																						NA																						
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																						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Sub-options for STP</th> <th>Eligible dates for effect</th> <th>Minimum amount per transfer*</th> </tr> </thead> <tbody> <tr> <td>Daily (only offered under ILIQF, IUSTF and ISTBF)</td> <td>All Business days</td> <td>Rs. 200/-</td> </tr> <tr> <td>Weekly</td> <td>1st Business day of the week</td> <td>Rs. 1,000/-</td> </tr> <tr> <td>Monthly</td> <td>1st, 5th, 10th, 15th, 20th and 25th of the month</td> <td>Rs. 1,000/-</td> </tr> <tr> <td>Quarterly</td> <td>1st, 5th, 10th, 15th, 20th and 25th of the each quarter</td> <td>Rs. 2,500/-</td> </tr> </tbody> </table>										Sub-options for STP	Eligible dates for effect	Minimum amount per transfer*	Daily (only offered under ILIQF, IUSTF and ISTBF)	All Business days	Rs. 200/-	Weekly	1st Business day of the week	Rs. 1,000/-	Monthly	1st, 5th, 10th, 15th, 20th and 25th of the month	Rs. 1,000/-		Quarterly	1st, 5th, 10th, 15th, 20th and 25th of the each quarter	Rs. 2,500/-	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Daily STP amount per transfer</th> <th>Minimum term / duration applicable</th> </tr> </thead> <tbody> <tr> <td>Rs. 200/- to less than Rs. 500/-</td> <td>30 Business days</td> </tr> <tr> <td>Rs. 500/- to less than Rs. 1,000/-</td> <td>12 Business days</td> </tr> <tr> <td>Rs. 1,000/- and above</td> <td>6 Business days</td> </tr> <tr> <td colspan="2">Weekly & Monthly STP: 12 Installments; Quarterly STP: 4 Installments</td> </tr> </tbody> </table>										Daily STP amount per transfer	Minimum term / duration applicable	Rs. 200/- to less than Rs. 500/-	30 Business days	Rs. 500/- to less than Rs. 1,000/-	12 Business days	Rs. 1,000/- and above	6 Business days	Weekly & Monthly STP: 12 Installments; Quarterly STP: 4 Installments
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	(*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	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Day 1*</th> <th>Day 2</th> <th>Day 3</th> <th>Day 4</th> <th>Day 5</th> <th>Day 6</th> <th>Day 7</th> </tr> </thead> <tbody> <tr> <td>0.0070%</td> <td>0.0065%</td> <td>0.0060%</td> <td>0.0055%</td> <td>0.0050%</td> <td>0.0045%</td> <td>Nil</td> </tr> </tbody> </table>	Day 1*	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	Nil
Day 1*	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7										
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:

Fund Manager:	Total Experience:
Mr. Raju Sharma (Debt Portion)	Over 29 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:

40% of CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index + 30% of NIFTY 50 Index - Total Return Index (TRI)

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	20.6457	22.4208
Monthly IDCW**	16.2653	15.1502
Quarterly IDCW**	15.3783	12.4979

Monthly Average AUM:

₹ 11.90 Crs.

AUM as on 31st August 2021:

₹ 12.46 Crs.

Expense Ratio as on 31st August 2021:

Regular : 2.14%

Direct : 1.16%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

YTM : 4.35%

Average Maturity : 2.37 Years

Modified Duration : 1.55 Years

Macaulay Duration : 1.68 Years

Portfolio Turnover Ratio^^ : 4.37

^^ 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 31/08/2021

Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			71.07		
ICICI Bank Ltd.	N.A	8.73	Bajaj Finance Ltd.	N.A	1.51
TATA Steel Ltd.	N.A	5.94	Godrej Consumer Products Ltd.	N.A	1.50
Hindustan Petroleum Corp. Ltd.	N.A	5.20	Nestle India Ltd.	N.A	1.48
Housing Development Finance Corp. Ltd.	N.A	4.96	Blue Star Ltd.	N.A	1.38
Maruti Suzuki India Ltd.	N.A	4.85	Interglobe Aviation Ltd.	N.A	1.38
Infosys Ltd.	N.A	3.67	Metropolis Healthcare Ltd.	N.A	1.36
HDFC Bank Ltd.	N.A	3.18	Gujarat Gas Ltd.	N.A	1.33
Avenue Supermarts Ltd.	N.A	2.98	Aarti Industries Ltd.	N.A	1.27
Axis Bank Ltd.	N.A	2.69	Mahindra & Mahindra Ltd.	N.A	1.12
Reliance Industries Ltd.	N.A	2.31	UPL Ltd.	N.A	1.07
Divi's Laboratories Ltd.	N.A	2.29	ITC Ltd.	N.A	0.80
HCL Technologies Ltd.	N.A	1.99	DEBENTURES		
TATA Consultancy Services Ltd.	N.A	1.82	Bank of Baroda	CRISIL AA+	6.57
State Bank of India	N.A	1.61	(AT1 Bond under Basel III)	CRISIL AAA	0.73
Honeywell Automation India Ltd.	N.A	1.59	NTPC Ltd.		9.22
Larsen & Toubro Ltd.	N.A	1.54	TREPS on G-Sec or T-Bills		12.41
Aurobindo Pharma Ltd.	N.A	1.52	Cash & Cash Receivables		12.41
			TOTAL		100.00

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

Fixed Deposits placed for margin purpose for Derivative

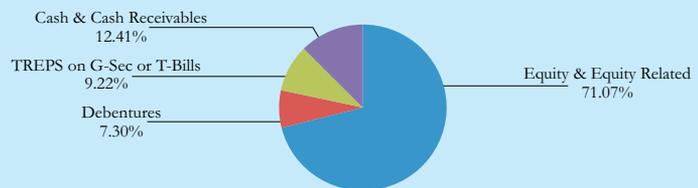
Total Outstanding exposure in Derivative Instruments as on August 2021: Rs. 377.17/- (Market Value in Lakhs)

Industry Classification (for equity & equity related)

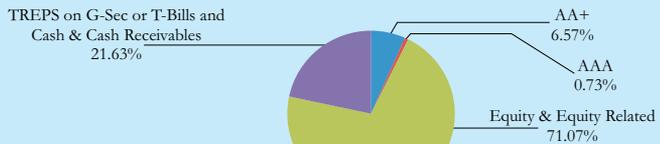


Data as on 31st August, 2021, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile

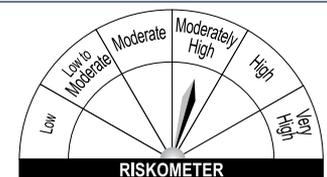


Product Label

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:

Mr. Raju Sharma

Total Experience: Over 29 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

9th July, 2010

Benchmark:

CRISIL Liquid Fund Index

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	2227.4805	2245.1125
Daily IDCW**	1005.2683	1002.3548
Weekly IDCW**	1023.1880	1003.9209
Monthly IDCW**	1004.1644	1002.6113
Bonus [^]	00.0000	1682.0078

[^] 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:

₹ 1,007.47 Crs.

AUM as on 31st August 2021:

₹ 998.70 Crs.

Expense Ratio as on 31st August 2021:

Regular : 0.17%

Direct : 0.13%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

YTM : 3.23%

Average Maturity : 10 Days

Modified Duration : 10 Days

Macaulay Duration : 10 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, 2021	2.7982	2.7982	1,006.3403	1,003.6394
26th July, 2021	2.9636	2.9636	1,006.5113	1,003.6394
25th June, 2021	2.9861	2.9861	1,006.5191	1,003.6394

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

25th August, 2021	2.8317	2.8317	1,004.8134	1,002.0799
25th July, 2021	2.9972	2.9972	1,004.9844	1,002.0799
25th June, 2021	3.0164	3.0164	1,004.9890	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

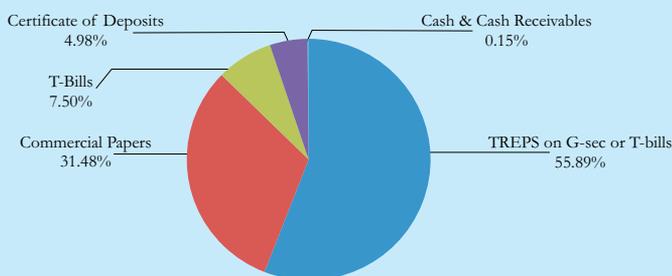
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 31/08/2021

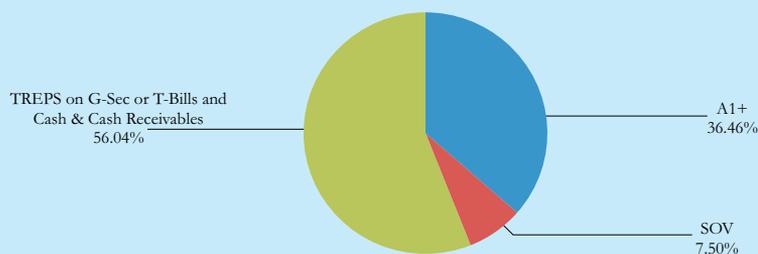
Issuer Name	Rating	% To Net Assets*
COMMERCIAL PAPERS		31.48
Aarti Industries Ltd.	CRISIL A1+	7.51
National Bank for Agriculture and Rural Development	CRISIL A1+	7.49
The Ramco Cements Ltd.	CRISIL A1+	6.49
Housing Development Finance Corpn. Ltd.	CRISIL A1+	5.00
KEC International Ltd.	CRISIL A1+	4.99
CERTIFICATE OF DEPOSITS		4.98
Axis Bank Ltd.	CRISIL A1+	2.50
SBM Bank (India) Ltd.	[ICRA]A1+	2.48
T-BILLS		7.50
91 DTB	SOV	7.50
TREPS on G-Sec or T-Bills		55.89
Cash & Cash Receivables		0.15
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:	Total Experience: Over 19 Years
Mr. Bhupesh Kalyani	(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd September, 2010

Benchmark:

CRISIL Ultra Short Term Debt Index

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	2198.0634	2302.8331
Daily IDCW**	1017.0054	1031.1905
Weekly IDCW**	1086.1007	1089.4489
Monthly IDCW**	1113.7114	1446.5015
Bonus	2198.1933	2301.7005

Monthly Average AUM:

₹ 381.74 Crs.

AUM as on 31st August 2021:

₹ 364.74 Crs.

Expense Ratio as on 31st August 2021:

Regular : 0.60%
Direct : 0.28%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

YTM : 3.46%
Average Maturity : 105 Days
Modified Duration : 80 Days
Macaulay Duration : 86 Days

Load Structure:

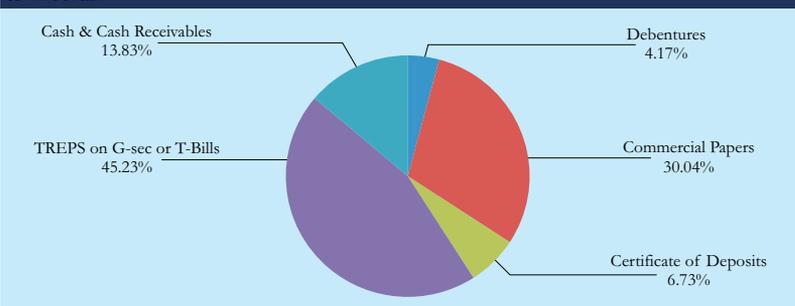
Entry Load : Not Applicable.
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 31/08/2021

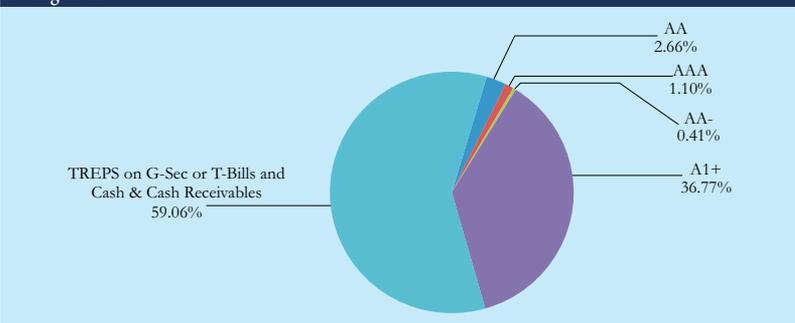
Issuer Name	Rating	% To Net Assets*
DEBENTURES		4.17
Punjab National Bank (AT1 Bond under Basel III)	IND AA	1.25
TATA Power Co. Ltd.	IND AA	0.57
REC Ltd.	CRISIL AAA	0.55
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	0.55
Godrej Properties Ltd.	[ICRA]AA	0.42
JSW Steel Ltd.	IND AA	0.42
TATA Motors Ltd.	CRISIL AA-	0.41
COMMERCIAL PAPERS		30.04
The Ramco Cements Ltd.	CRISIL A1+	9.57
Aarti Industries Ltd.	CRISIL A1+	6.85
National Bank for Agriculture and Rural Development	CRISIL A1+	6.84
Axis Finance Ltd.	CRISIL A1+	6.78
CERTIFICATE OF DEPOSITS		6.73
SBM Bank (India) Ltd.	[ICRA]A1+	6.73
TREPS on G-Sec or T-Bills		45.23
Cash & Cash Receivables		13.83
TOTAL		100.00

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

Asset Profile



Rating Profile



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 Ultra Short Term Fund - Monthly IDCW** (Regular Plan)

26th August, 2021	3.0562	3.0562	1116.0873	1113.1457
27th July, 2021	3.2193	3.2193	1116.1444	1113.0311
28th June, 2021	2.5132	2.5132	1115.0314	1112.9251

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

26th August, 2021	4.3432	4.3432	1449.8856	1445.7040
27th July, 2021	4.5268	4.5268	1449.9188	1445.5424
28th June, 2021	3.6292	3.6292	1448.4544	1445.3920

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.

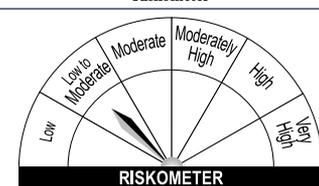
please refer to the Scheme Information Document (SID) on which the concept of Macaulay's duration has been explained.

Product Label

This product is suitable for investors who are seeking*:

- 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 Low to Moderate risk

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

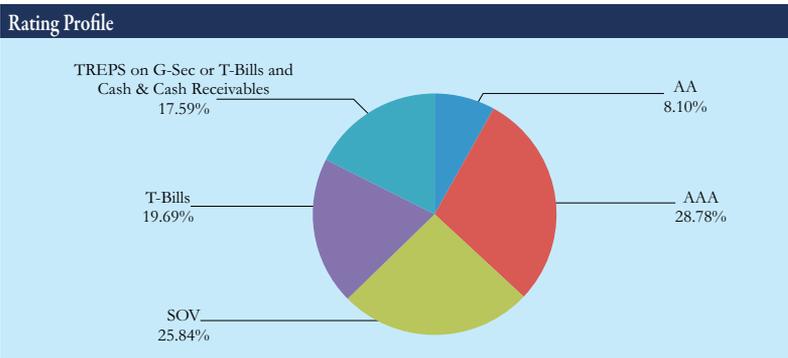
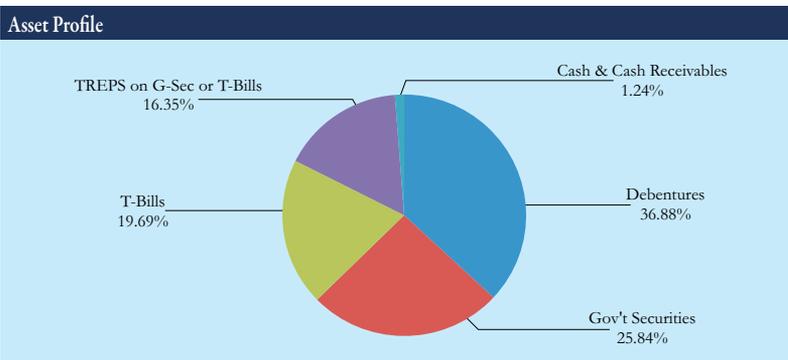
IDBI Short Term Bond Fund (ISTBF)

(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 Term Bond Fund Index	
NAV as on 31st August 2021 (₹ per unit):	
	Regular Direct
Growth	20.4370 21.9160
Weekly IDCW**	11.9338 13.0335
Monthly IDCW**	12.1220 15.3348
Monthly Average AUM: ₹ 25.23 Crs.	
AUM as on 31st August 2021: ₹ 25.13 Crs.	
Expense Ratio as on 31st August 2021: Regular : 0.75% Direct : 0.29% Expense ratio is inclusive of GST on management fees.	
Quantitative Measures as on 31st August 2021: YTM : 4.83% Average Maturity : 2.73 Years Modified Duration : 2.31 Years Macaulay Duration : 2.41 Years	
Load Structure: Entry Load : Not Applicable. Exit Load (for Lumpsum & SIP) : Nil.	

Portfolio as on 31/08/2021		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Godrej Industries Ltd.	CRISIL AA	8.10
Power Finance Corpn. Ltd.	CRISIL AAA	7.35
NTPC Ltd.	CRISIL AAA	7.16
REC Ltd.	CRISIL AAA	7.15
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	7.12
GOVERNMENT SECURITIES		
CGL 2026	SOV	25.84
T-BILLS		
182 DTB	SOV	19.69
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		1.24
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, 2021	0.0828	0.0828	12.1869	12.1055
27th July, 2021	0.0470	0.0470	12.1579	12.1041
27th May, 2021	0.0750	0.0750	12.1773	12.1027
IDBI Short Term Bond Fund - Monthly IDCW** (Direct Plan)				
26th August, 2021	0.1111	0.1111	15.4221	15.3130
27th July, 2021	0.0693	0.0693	15.3890	15.3110
27th May, 2021	0.1001	0.1001	15.4066	15.3074

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*:

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 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:	Total Experience: Over 19 Years
Mr. Bhupesh Kalyani	(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd March, 2014

Benchmark:

NIFTY Credit Risk Bond Index

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	13.5577	14.4461
Quarterly IDCW**	9.5933	9.8531
Annual IDCW**	10.1388	11.0558

Monthly Average AUM:

₹ 41.35 Crs.

AUM as on 31st August 2021:

₹ 41.83 Crs.

Expense Ratio as on 31st August 2021:

Regular : 1.35%
Direct : 0.62%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

YTM : 6.47%
Average Maturity : 4.61 Years
Modified Duration : 3.28 Years
Macaulay Duration : 3.52 Years

Load Structure:

Entry Load : Not Applicable.

Exit Load :
• If units of the Scheme are redeemed or switched out up to **for Lumpsum & SIP** 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.

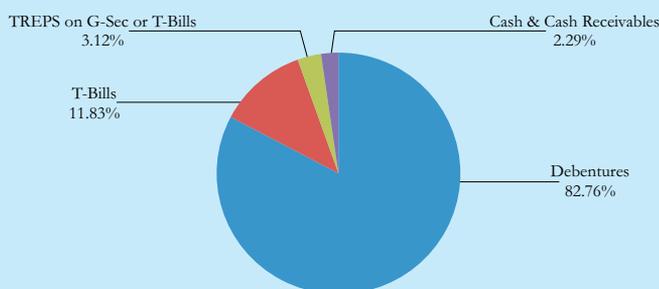
• If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

Portfolio as on 31/08/2021

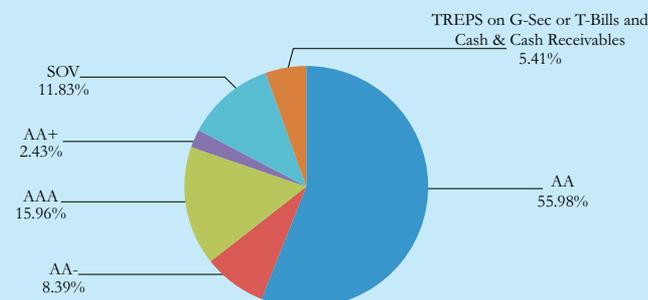
Issuer Name	Rating	% To Net Assets*
DEBENTURES		82.76
Punjab National Bank (AT1 Bond under Basel III)	IND AA	24.07
Godrej Properties Ltd.	[ICRA]AA	8.63
JSW Steel Ltd.	IND AA	8.56
TATA Motors Ltd.	CRISIL AA-	8.39
Power Finance Corpn. Ltd.	CRISIL AAA	7.85
TATA Power Co. Ltd.	IND AA	7.42
Godrej Industries Ltd.	CRISIL AA	7.30
REC Ltd.	CRISIL AAA	7.16
Axis Bank Ltd. (AT1 Bond under Basel III)	CRISIL AA+	2.43
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	0.95
Yes Bank Ltd. (AT1 Bond under Basel III)	[ICRA]D	0.00 [^]
T-BILLS		11.83
182 DTB	SOV	11.83
TREPS on G-Sec or T-Bills		3.12
Cash & Cash Receivables		2.29
TOTAL		100.00

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

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 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
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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.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Dynamic Bond Fund (IDBF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma

Total Experience: Over 29 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st February 2012

Benchmark:

CRISIL Composite Bond Fund Index

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	17.6492	18.9283
Quarterly IDCW**	12.3376	10.5124
Annual IDCW**	12.9276	15.4208

Monthly Average AUM:

₹ 20.22 Crs.

AUM as on 31st August 2021:

₹ 21.09 Crs.

Expense Ratio as on 31st August 2021:

Regular : 1.21%

Direct : 0.46%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

YTM	: 5.46%
Average Maturity	: 4.07 Years
Modified Duration	: 3.19 Years
Macaulay Duration	: 3.35 Years

Load Structure:

Entry Load : Not Applicable.

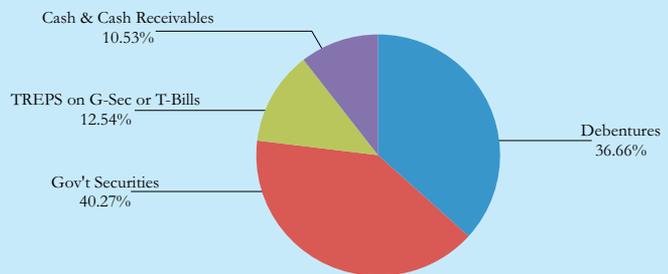
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 31/08/2021

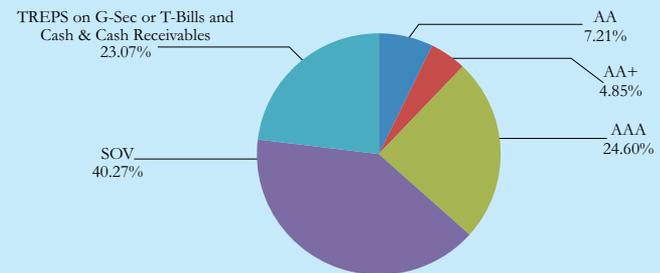
Issuer Name	Rating	% To Net Assets*
DEBENTURES		36.66
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	8.49
NTPC Ltd.	CRISIL AAA	8.06
REC Ltd.	CRISIL AAA	8.05
Punjab National Bank (AT1 Bond under Basel III)	IND AA	7.21
Bank of Baroda (AT1 Bond under Basel III)	CRISIL AA+	4.85
GOVERNMENT SECURITIES		40.27
CGL 2026	SOV	40.27
TREPS on G-Sec or T-Bills		12.54
Cash & Cash Receivables		10.53
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

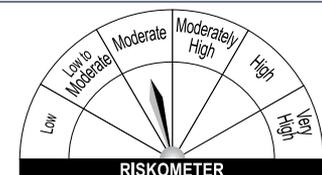
*** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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 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:	Total Experience: Over 29 Years
Mr. Raju Sharma	(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st December, 2012

Benchmark:

CRISIL Dynamic Gilt Index

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	17.4244	18.4827
Quarterly IDCW**	12.0604	13.6451
Annual IDCW**	12.9019	13.9348

Monthly Average AUM:

₹ 18.50 Crs.

AUM as on 31st August 2021:

₹ 21.69 Crs.

Expense Ratio as on 31st August 2021:

Regular : 1.21%
Direct : 0.44%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

YTM : 5.29%
Average Maturity : 4.54 Years
Modified Duration : 3.71 Years
Macaulay Duration : 3.82 Years

Load Structure:

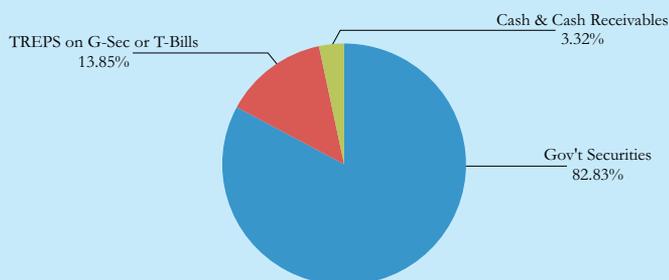
Entry Load : Not Applicable.
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 31/08/2021

Issuer Name	Rating	% to Net Assets*
GOVERNMENT SECURITIES		82.83
CGL 2026	SOV	69.11
CGL 2031	SOV	13.72
TREPS on G-Sec or T-Bills		13.85
Cash & Cash Receivables		3.32
TOTAL		100.00

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

Asset 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 Gilt Fund - Quarterly IDCW** (Regular Plan)

20th February, 2019	0.1936	0.1793	10.5697	10.2965
27th July, 2017	0.2353	0.2180	10.6557	10.3103
20th April, 2017	0.7883	0.7303	11.5717	10.4070

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

20th February, 2019	0.2253	0.2086	11.7303	11.4129
27th July, 2017	0.3575	0.0000	11.7938	11.2775
20th April, 2017	0.5462	0.0000	12.2578	11.4817

IDBI Gilt Fund - Annual IDCW** (Regular Plan)

20th April, 2017	1.0847	0.0000	12.0341	10.5184
27th March, 2015	0.9936	0.9215	11.8111	10.4722
17th April, 2014	0.3585	0.3433	10.6705	10.2259

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

20th April, 2017	0.9847	0.0000	12.2581	10.8809
27th March, 2015	0.9768	0.0000	11.8291	10.5137
17th April, 2014	0.3896	0.3732	10.7019	10.2176

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

**IDCW - previously known as Dividend

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

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

IDBI Gold Fund (IGFOF)

(An open-ended fund of funds scheme 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. Firdaus Marazban Ragina

Total Experience: Over 21 Years

(Managing the Scheme since 20th June, 2019)

Inception Date:

14th August, 2012

Benchmark:

Domestic price of Gold

NAV as on 31st August 2021 (₹ per unit):

	Regular	Direct
Growth	12.9047	13.3869

Monthly Average AUM:

₹ 39.72 Crs.

AUM as on 31st August 2021:

₹ 39.73 Crs.

Expense Ratio as on 31st August 2021:

Regular : 0.67%

Direct : 0.26%

Expense ratio is inclusive of GST on management fees.

Load Structure:

Entry Load : Not Applicable.

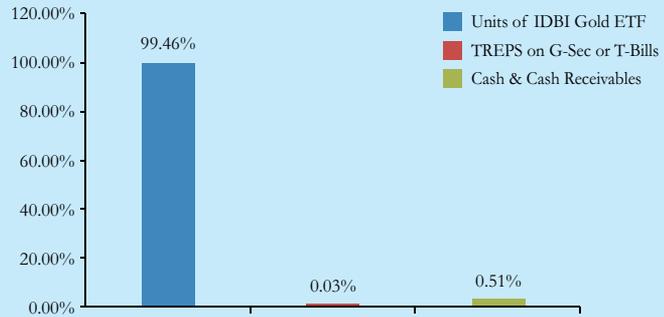
Exit Load : 1% for exit (redemption/switch-out/transfer/SWP) within for Lumpsum & SIP) 12 months from the date of allotment.

Portfolio as on 31/08/2021

Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	99.46
TREPS	0.03
Cash & Cash Receivables	0.51
TOTAL	100.00

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

Asset Profile

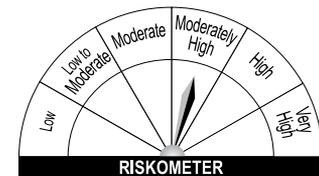


Product Label

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 Moderately 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 (30/06/2021)

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	110012.13
Gilt Fund/ Glit Fund with 10 year constant duration	1587.31
Remaining Income/ Debt Oriented Schemes	51114.13
Growth/ Equity Oriented Schemes (Other than ELSS)	158593.43
ELSS Funds	50704.82
Hybrid Schemes	21287.22
Solution Oriented Schemes	0
Index Funds	23587.06
GOLD ETF	8566.40
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	425452.50

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:

Mr. Firdaus Marazban Ragina

Total Experience: Over 21 Years

(Managing the Scheme since 20th June, 2019)

Inception Date:

9th November, 2011

Benchmark:

Domestic price of Physical Gold

NAV as on 31st August 2021 (₹ per unit):

NAV 4,355.8370

Physical Gold Price* 4,709.7246

Cash Component -353.8876

* Source: Stock Holding Corporation of India Ltd. (Custodian for IDBI Gold ETF)

Monthly Average AUM:

₹ 84.52 Crs.

AUM as on 31st August 2021:

₹ 84.49 Crs.

Expense Ratio as on 31st August 2021:

Regular : 0.35%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 31st August 2021:

Tracking Error : 0.3609%

Annualised tracking error for last 3 year's period.

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

Listing:

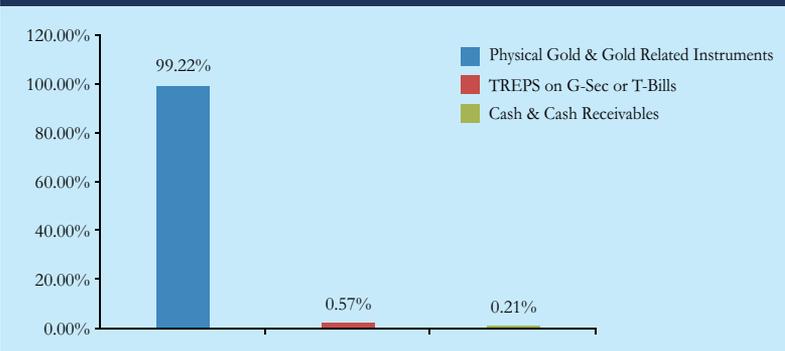
The Scheme is listed on National Stock Exchange of India Ltd. (NSE) and Bombay Stock Exchange Ltd. (BSE).

Portfolio as on 31/08/2021

Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments	99.22
TREPS	0.57
Cash & Cash Receivables	0.21
TOTAL	100.00

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

Asset Profile

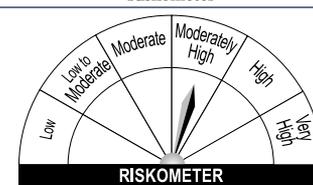


Product Label

This product is suitable for investors who are seeking*:

- 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 Moderately 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

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

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005



Phone: 022-66442800



Fax: 022-66442801



E-mail: contactus@idbimutual.co.in



Website: www.idbimutual.co.in



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

Our Branches:

Ahmedabad	: IDBI Mutual Fund, IDBI Complex, 3rd Floor, Near Lal Bungalows, Off. C G Road, Ahmedabad - 380 006. Tel.: 079-2640 0887 / 30. Fax: 079-26400844.
Bengaluru	: IDBI Mutual Fund, Mittal Towers, 209, A-Wing, 2nd Floor, M G Road, Bengaluru - 560 001. Tel.: 080-41495263.
Chandigarh	: IDBI Mutual Fund, IDBI Bank Ltd., Ground Floor, SCO 162-163, Sector-9C, Chandigarh - 160 009.
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.
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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 2021)

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	48.07	55.45	50.55	14,807	15,545	15,055
3 years	9.33	14.96	15.49	13,072	15,198	15,412
5 years	11.05	15.82	16.48	16,894	20,853	21,451
Since Inception	17.88	17.11	15.64	37,150	35,269	31,883

FM managing this Scheme since 6th August, 2021.
S&P BSE 200-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	56.00	52.80	52.24	15,600	15,280	15,224
Last 3 years	15.57	14.40	14.94	15,443	14,976	15,192
Last 5 years	12.72	15.46	15.70	18,206	20,530	20,738
Since Inception	15.55	16.24	15.77	38,360	40,547	39,051

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	55.41	56.94	50.55	15,541	15,694	15,055
Last 3 years	14.56	14.59	15.49	15,041	15,054	15,412
Last 5 years	12.85	15.53	16.48	18,311	20,593	21,451
Since Inception	17.51	16.19	15.10	33,180	30,503	28,440

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	61.82	71.83	52.24	16,182	17,183	15,224
Last 3 years	12.54	13.60	14.94	14,259	14,664	15,192
Since Inception	12.28	15.27	17.67	17,040	19,228	21,135

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 Midcap 100-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	79.56	84.72	52.24	17,956	18,472	15,224
Last 3 years	14.08	13.98	14.94	14,853	14,815	15,192
Since Inception	11.24	10.28	16.17	15,640	15,078	18,761

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

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	47.44	52.80	52.24	14,744	15,280	15,224
Last 3 years	11.75	14.40	14.94	13,960	14,976	15,192
Since Inception	10.70	15.02	15.85	14,700	16,994	17,463

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 100-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	51.57	59.45	52.24	15,157	15,945	15,224
3 years	10.08	16.04	14.94	13,343	15,632	15,192
Since Inception	9.67	17.53	17.33	13,490	16,888	16,794

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	55.76	57.38	50.55	15,576	15,738	15,055
3 years	15.44	14.88	15.49	15,389	15,165	15,412
Since Inception	15.35	15.31	15.70	15,420	15,405	15,563

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 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	45.80	54.14	52.24	14,580	15,414	15,224
Since Inception	20.39	17.05	20.32	16,490	15,287	16,466

FM managing this Scheme Since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 3 years.
#NIFTY Dividend Opportunities 50 - 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	36.74	45.33	52.24	13,674	14,533	15,224
Since Inception	31.61	31.02	21.74	19,910	19,687	16,373

FM managing this Scheme since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 3 years.
#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina
Total Experience: Over 21 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	49.62	52.24	14,962	15,224
Last 3 years	13.40	14.94	14,589	15,192
Last 5 years	13.79	15.70	19,087	20,738
Since Inception	10.77	12.48	31,403	37,276

FM managing this Scheme since 9th October, 2018.
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	52.79	55.99	52.24	15,279	15,599	15,224
Last 3 years	9.60	11.00	14.94	13,169	13,681	15,192
Last 5 years	12.00	13.92	15.70	17,628	19,193	20,738
Since Inception	10.86	12.75	11.43	30,944	37,235	37,372

FM managing this Scheme since 9th October, 2018.
NIFTY Next 50-TRI, ## NIFTY 50-TRI.

SCHEME PERFORMANCE - REGULAR PLANS (As of last business day of the month - August 2021) (contd...)

IDBI Gold Fund (IGFOF)						
Inception date: 14th August, 2012						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-9.17	-9.87		9,083		9,013
Last 3 years	13.90	15.85		14,783		15,554
Last 5 years	6.24	8.29		13,534		14,892
Since Inception	2.86	4.98		12,905		15,523

FM managing this Scheme since 20th June, 2019.
Domestic Price of Gold.

IDBI Gold Exchange Traded Fund (IDBIGOLD)						
Inception date: 9th November, 2011						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-10.08	-9.87		8,992		9,013
Last 3 years	14.99	15.85		15,210		15,554
Last 5 years	7.65	8.29		14,462		14,892
Since Inception	4.23	5.06		15,012		16,232

FM managing this Scheme since 20th June, 2019.
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 29 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	31.69	36.26	52.24	13,169	13,626	15,224
Last 3 years	7.20	13.99	14.94	12,320	14,816	15,192
Since Inception	9.36	13.73	16.39	15,442	18,676	20,892

Mr. Alok Ranjan (Equity Portion) managing this Scheme since 6th August, 2021 & Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017
The Regular 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	18.79	17.43	4.68	11,879	11,743	10,468
Last 3 years	7.77	9.80	9.10	12,520	13,242	12,987
Since Inception	7.86	10.52	7.63	12,968	14,194	12,872

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.
40% of CRISIL Liquid Fund Index + 30% CRISIL Short term Bond Fund Index + 30% of NIFTY 50-TRI, ## CRISIL 10 Yr Gilt Index.

**Schemes managed by Fund Manager (FM) -
Mr. Raju Sharma - Total Experience: Over 29 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	3.38	3.64	3.92	10,338	10,364	10,392
Last 3 years	5.32	5.48	6.35	11,685	11,738	12,029
Last 5 years	5.94	6.06	6.21	13,344	13,425	13,515
1 month	3.35	3.60	4.24	NA	NA	NA
2 weeks	3.24	3.63	3.01	NA	NA	NA
1 week	3.23	3.54	4.51	NA	NA	NA
Since Inception	7.44	7.33	6.69	22,275	22,001	20,581

FM managing this Scheme since 3rd May, 2017
CRISIL Liquid Fund 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##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	5.79	5.55	4.68	10,579	10,555	10,468
Last 3 years	7.24	9.85	9.10	12,336	13,260	12,987
Last 5 years	5.11	7.90	6.42	12,832	14,626	13,652
Since Inception	6.14	8.65	7.15	17,649	22,050	19,311

FM managing this Scheme since 3rd May, 2017
CRISIL Composite Bond Fund 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	4.46	5.63	4.68	10,446	10,563	10,468
Last 3 years	7.64	9.94	9.10	12,475	13,291	12,987
Last 5 years	4.86	7.49	6.42	12,682	14,349	13,652
Since Inception	6.59	8.37	7.16	17,424	20,115	18,248

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	3.88	4.45	3.92	10,388	10,445	10,392
Last 3 years	5.58	6.57	6.35	11,772	12,105	12,029
Last 5 years	5.85	6.81	6.21	13,288	13,903	13,515
Since Inception	7.42	7.97	6.75	21,981	23,238	20,522

FM managing this Scheme since 1st February, 2017.
CRISIL Ultra Short Term Debt 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	5.08	6.02	4.68	10,508	10,602	10,468
Last 3 years	4.96	8.74	9.10	11,566	12,862	12,987
Last 5 years	5.34	7.79	6.42	12,975	14,556	13,652
Since Inception	7.08	8.49	6.94	20,437	23,423	20,169

FM managing this Scheme since 1st February, 2017.
CRISIL Short Term Bond Fund 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	8.05	10.26	4.68	10,805	11,026	10,468
Last 3 years	-1.15	9.71	9.10	9,659	13,210	12,987
Last 5 years	1.56	8.84	6.42	10,806	15,280	13,652
Since Inception	4.14	9.55	8.18	13,558	19,821	18,043

FM managing this Scheme since 1st February, 2017.
NIFTY Credit Risk Bond Fund, ## 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 2021)

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	49.82	55.45	50.55	14,982	15,545	15,055
Last 3 years	10.77	14.96	15.49	13,594	15,198	15,412
Last 5 years	12.66	15.82	16.48	18,154	20,853	21,451
Since Inception	19.28	17.11	15.64	40,810	35,269	31,883

FM managing this Scheme since 6th August, 2021.
S&P BSE 200-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	57.82	52.80	52.24	15,782	15,280	15,224
Last 3 years	17.06	14.40	14.94	16,046	14,976	15,192
Last 5 years	14.38	15.46	15.70	19,587	20,530	20,738
Since Inception	15.45	14.73	14.38	34,736	32,912	32,056

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	57.43	56.94	50.55	15,743	15,694	15,055
Last 3 years	16.22	14.59	15.49	15,703	15,054	15,412
Last 5 years	14.72	15.53	16.48	19,880	20,593	21,451
Since Inception	19.05	16.19	15.10	36,540	30,503	28,440

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	63.23	71.83	52.24	16,323	17,183	15,224
Last 3 years	13.82	13.60	14.94	14,751	14,664	15,192
Since Inception	14.15	15.27	17.67	18,380	19,228	21,135

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 Midcap 100-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	81.14	84.72	52.24	18,114	18,472	15,224
Last 3 years	15.56	13.98	14.94	15,436	14,815	15,192
Since Inception	13.17	10.28	16.17	16,810	15,078	18,761

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

IDBI Focused 30 Equity Fund (IF30EF)						
Inception date: 17th November, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	48.76	52.80	52.24	14,876	15,280	15,224
Last 3 years	13.14	14.40	14.94	14,489	14,976	15,192
Since Inception	12.43	15.02	15.85	15,590	16,994	17,463

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 100-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	53.30	59.45	52.24	15,330	15,945	15,224
Last 3 years	11.63	16.04	14.94	13,913	15,632	15,192
Since Inception	11.29	17.53	17.33	14,150	16,888	16,794

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	56.92	57.38	50.55	15,692	15,738	15,055
Last 3 years	16.80	14.88	15.49	15,942	15,165	15,412
Since Inception	16.74	15.31	15.70	15,990	15,405	15,563

FM managing this Scheme since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 3 years.
S&P BSE 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	47.33	54.14	52.24	14,733	15,414	15,224
Since Inception	22.07	17.05	20.32	17,120	15,287	16,466

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 Dividend Opportunities 50 - 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	38.57	45.33	52.24	13,857	14,533	15,224
Since Inception	33.75	31.02	21.74	20,730	19,687	16,373

FM managing this Scheme since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 3 years.
#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina
Total Experience: Over 21 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	50.71	52.24	15,071	15,224
Last 3 years	14.32	14.94	14,947	15,192
Last 5 years	14.93	15.70	20,059	20,738
Since Inception	13.55	14.38	30,081	32,056

FM managing this Scheme since 9th October, 2018.
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	53.76	55.99	52.24	15,376	15,599	15,224
Last 3 years	10.29	11.00	14.94	13,419	13,681	15,192
Last 5 years	13.00	13.92	15.70	18,430	19,193	20,738
Since Inception	15.16	16.28	14.38	33,995	36,975	32,056

FM managing this Scheme since 9th October, 2018.
NIFTY Next 50-TRI, ## NIFTY 50-TRI.

SCHEME PERFORMANCE - DIRECT PLANS (As of last business day of the month - August 2021) (contd...)

IDBI Gold Fund (IGFOF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-8.82	-9.87		9,118	9,013	
Last 3 years	14.40	15.85		14,979	15,554	
Last 5 years	6.75	8.29		13,864	14,892	
Since Inception	3.43	5.02		13,390	15,285	

FM managing this Scheme since 20th June, 2019.
Domestic Price of Gold.

**Scheme managed by Fund Managers (FM) -
Mr. Alok Ranjan (Equity Portion) - Total Experience: Over 25 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 29 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	32.79	36.26	52.24	13,279	13,626	15,224
Last 3 years	8.38	13.99	14.94	12,734	14,816	15,192
Since Inception	10.94	13.73	16.39	16,553	18,676	20,892

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	19.95	17.43	4.68	11,995	11,743	10,468
Last 3 years	9.07	9.80	9.10	12,977	14,029	12,987
Since Inception	9.30	10.52	7.63	13,569	14,096	12,872

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.
40% of CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index + 30% of NIFTY 50-TRI, ## CRISIL 10 Year Gilt Index.

**Schemes managed by Fund Manager (FM) -
Mr. Raju Sharma - Total Experience: Over 29 Years**

IDBI Liquid Fund (LIQF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.42	3.64	3.92	10,342	10,364	10,392
Last 3 years	5.39	5.48	6.35	11,709	11,738	12,029
Last 5 years	6.03	6.06	6.21	13,401	13,425	13,515
1 month	3.39	3.60	4.24	NA	NA	NA
2 weeks	3.28	3.63	3.01	NA	NA	NA
1 week	3.27	3.54	4.51	NA	NA	NA
Since Inception	7.16	7.15	6.76	18,209	18,191	17,629

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

IDBI Dynamic Bond Fund (IDBF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.57	5.55	4.68	10,657	10,555	10,468
Last 3 years	8.17	9.85	9.10	12,658	13,260	12,987
Last 5 years	6.24	7.90	6.42	13,536	14,626	13,652
Since Inception	6.64	8.60	7.03	17,460	20,452	18,028

FM managing this Scheme since 3rd May, 2017
CRISIL Composite Bond Fund 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	5.27	5.63	4.68	10,527	10,563	10,468
Last 3 years	8.49	9.94	9.10	12,773	13,291	12,987
Last 5 years	5.81	7.49	6.42	13,266	14,349	13,652
Since Inception	7.27	8.22	7.03	18,371	19,839	18,028

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	4.23	4.45	3.92	10,423	10,445	10,392
Last 3 years	6.05	6.57	6.35	11,928	12,105	12,029
Last 5 years	6.48	6.81	6.21	13,689	13,903	13,515
Since Inception	7.54	7.69	6.76	18,777	19,002	17,629

FM managing this Scheme since 1st February, 2017.
CRISIL Ultra Short Term Debt 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	5.52	6.02	4.68	10,552	10,602	10,468
Last 3 years	5.66	8.74	9.10	11,796	12,862	12,987
Last 5 years	6.25	7.79	6.42	13,545	14,556	13,652
Since Inception	7.46	8.42	7.03	18,655	20,160	18,028

FM managing this Scheme since 1st February, 2017.
CRISIL Short Term Bond Fund 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	8.82	10.26	4.68	10,882	11,026	10,468
Last 3 years	-0.46	9.71	9.10	9,862	13,210	12,987
Last 5 years	2.45	8.84	6.42	11,289	15,280	13,652
Since Inception	5.03	9.55	8.18	14,446	19,821	18,043

FM managing this Scheme since 1st February, 2017.
NIFTY Credit Risk Bond Fund, ## 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 2021)

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)	960.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	1,699.92	1,316.07	862.11	494.77	147.73
Scheme Return (% XIRR)	13.91	12.60	14.48	21.78	45.48
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	16.92	17.20	20.13	29.04	53.03
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	16.59	17.20	20.41	27.37	48.93

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)	1,120.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	2,343.98	1,448.06	957.52	548.63	153.44
Scheme Return (% XIRR)	15.21	15.28	18.76	29.37	55.43
Benchmark (NIFTY 100-TRI#) return (% XIRR)	16.09	16.67	19.50	27.56	51.21
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	15.89	16.77	19.86	27.59	50.48

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)	900.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	1,628.79	1,445.53	953.71	545.87	154.89
Scheme Return (% XIRR)	15.47	15.23	18.60	29.00	57.98
Benchmark (NIFTY 500-TRI#) return (% XIRR)	16.70	16.98	19.87	29.41	54.57
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	16.74	17.20	20.41	27.37	48.93

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)	1,350.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	2,919.50	1,433.93	942.77	522.60	148.98
Scheme Return (% XIRR)	13.02	15.01	18.12	25.77	47.63
Benchmark (NIFTY 50-TRI #) return (% XIRR)	14.74	16.77	19.86	27.59	50.48
Additional Benchmark (NIFTY 50-TRI ##) return (%XIRR)	14.74	16.77	19.86	27.59	50.48

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)	1,320.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	3,050.73	1,388.28	887.72	520.66	152.24
Scheme Return (% XIRR)	14.44	14.10	15.67	25.50	53.32
Benchmark (NIFTY Next 50-TRI#) return (% XIRR)	16.41	15.92	17.37	27.30	55.38
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.88	16.77	19.86	27.59	50.48

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)	560.00	NA	NA	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	863.98	NA	NA	561.45	155.01
Scheme Return (% XIRR)	18.72	NA	NA	31.11	58.20
Benchmark (Nifty Midcap 100 - TRI#) return (% XIRR)	20.90	NA	NA	34.34	65.33
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	20.41	NA	NA	27.59	50.48

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)	510.00	NA	NA	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	823.76	NA	NA	598.78	166.20
Scheme Return (% XIRR)	22.97	NA	NA	36.01	78.33
Benchmark (Nifty Smallcap 250 - TRI#) return (% XIRR)	24.27	NA	NA	39.92	80.21
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	21.28	NA	NA	27.59	50.48

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)	460.00	NA	NA	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	666.88	NA	NA	520.54	149.37
Scheme Return (% XIRR)	19.70	NA	NA	25.48	48.30
Benchmark (Nifty 100 - TRI#) return (% XIRR)	22.45	NA	NA	27.56	51.21
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	22.76	NA	NA	27.59	50.48

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)	390.00	NA	NA	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	521.07	NA	NA	480.79	145.26
Scheme Return (% XIRR)	18.14	NA	NA	19.72	41.22
Benchmark (Nifty Financial Services - TRI#) return (% XIRR)	24.14	NA	NA	25.56	50.51
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	25.80	NA	NA	27.59	50.48

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)	370.00	NA	NA	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	546.03	NA	NA	530.61	152.54
Scheme Return (% XIRR)	26.21	NA	NA	26.89	53.85
Benchmark (S&P BSE 500 - TRI#) return (% XIRR)	28.96	NA	NA	29.81	54.99
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	26.68	NA	NA	27.37	48.93

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)	330.00	NA	NA	NA	120.00
Market value as on 31st August, 2021 (Rs. in '000)	489.67	NA	NA	NA	147.87
Scheme Return (% XIRR)	30.19	NA	NA	NA	45.70
Benchmark (Nifty Dividend Opportunities 50 - TRI#) return (% XIRR)	29.37	NA	NA	NA	58.35
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	29.80	NA	NA	NA	50.48

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)	310.00	NA	NA	NA	120.00
Market value as on 31st August, 2021 (Rs. in '000)	498.43	NA	NA	NA	143.36
Scheme Return (% XIRR)	39.72	NA	NA	NA	37.98
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	43.14	NA	NA	NA	44.80
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	31.36	NA	NA	NA	50.48

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 2021)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 10th September, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	960.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	1,806.53	1,386.01	893.94	504.53	148.74
Scheme Return (% XIRR)	15.38	14.05	15.95	23.20	47.21
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	16.92	17.20	20.13	29.04	53.03
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	16.59	17.20	20.41	27.37	48.93

IDBI India Top 100 Equity Fund (IIT100 EF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,040.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	2,191.15	1,524.10	992.77	559.34	154.49
Scheme Return (% XIRR)	16.61	16.72	20.25	30.82	57.28
Benchmark (NIFTY 100-TRI#) return (% XIRR)	16.19	16.67	19.50	27.56	51.21
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	16.05	16.77	19.86	27.59	50.48

IDBI Flexi Cap Fund (IFF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 28th March, 2014				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	900.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	1,732.56	1,530.87	993.28	557.78	156.04
Scheme Return (% XIRR)	17.07	16.84	20.27	30.61	60.02
Benchmark (NIFTY 500-TRI#) return (% XIRR)	16.70	16.98	19.87	29.41	54.57
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	16.74	17.20	20.41	27.37	48.93

IDBI Nifty Index Fund (INIF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,040.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	2,060.63	1,487.62	965.79	529.20	149.60
Scheme Return (% XIRR)	15.26	16.04	19.11	26.69	48.71
Benchmark (NIFTY 50-TRI#) return (% XIRR)	16.05	16.77	19.86	27.59	50.48
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	16.05	16.77	19.86	27.59	50.48

IDBI Nifty Junior Index Fund (INJIF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,040.00	840.00	600.00	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	2,108.17	1,434.11	904.84	525.76	152.79
Scheme Return (% XIRR)	15.76	15.01	16.44	26.21	54.28
Benchmark (NIFTY Next 50-TRI #) return (% XIRR)	16.80	15.92	17.37	27.30	55.38
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	16.05	16.77	19.86	27.59	50.48

IDBI Midcap Fund (IMF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 25th January, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	560.00	NA	NA	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	890.46	NA	NA	570.05	155.86
Scheme Return (% XIRR)	20.06	NA	NA	32.25	59.70
Benchmark (Nifty Midcap 100 - TRI#) return (% XIRR)	20.90	NA	NA	34.34	65.33
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	20.41	NA	NA	27.59	50.48

IDBI SmallCap Fund (ISF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 21st June, 2017				
	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 31st August, 2021 (Rs. in '000)	847.27	NA	NA	608.98	167.18
Scheme Return (% XIRR)	24.38	NA	NA	37.31	80.13
Benchmark (Nifty Smallcap 250 - TRI #) return (% XIRR)	24.27	NA	NA	39.92	80.21
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	21.28	NA	NA	27.59	50.48

IDBI Focused 30 Equity Fund (IF30EF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 17th November, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	460.00	NA	NA	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	682.56	NA	NA	528.79	150.10
Scheme Return (% XIRR)	20.98	NA	NA	26.64	49.58
Benchmark (Nifty 100 - TRI#) return (% XIRR)	22.45	NA	NA	27.56	51.21
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	22.76	NA	NA	27.59	50.48

IDBI Banking & Financial Services Fund (IB&FSF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 4th June, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	390.00	NA	NA	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	531.37	NA	NA	489.20	146.17
Scheme Return (% XIRR)	19.42	NA	NA	20.97	42.78
Benchmark (Nifty Financial Services - TRI#) return (% XIRR)	24.14	NA	NA	25.56	50.51
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	25.80	NA	NA	27.59	50.48

IDBI Long Term Value Fund (ILTVF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	370.00	NA	NA	360.00	120.00
Market value as on 31st August, 2021 (Rs. in '000)	554.18	NA	NA	538.19	153.28
Scheme Return (% XIRR)	27.28	NA	NA	27.94	55.14
Benchmark (S&P BSE 500 - TRI#) return (% XIRR)	28.96	NA	NA	29.81	54.99
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	26.68	NA	NA	27.37	48.93

IDBI Dividend Yield Fund (IDYF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	330.00	NA	NA	NA	120.00
Market value as on 31st August, 2021 (Rs. in '000)	498.76	NA	NA	NA	148.76
Scheme Return (% XIRR)	31.72	NA	NA	NA	47.26
Benchmark (Nifty Dividend Opportunities 50 - TRI#) return (% XIRR)	29.37	NA	NA	NA	58.35
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	29.80	NA	NA	NA	50.48

IDBI Healthcare Fund (IHF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month				
Frequency: Monthly	Inception date: 28th February, 2019				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	310.00	NA	NA	NA	120.00
Market value as on 31st August, 2021 (Rs. in '000)	509.72	NA	NA	NA	144.39
Scheme Return (% XIRR)	41.80	NA	NA	NA	39.73
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	43.14	NA	NA	NA	44.80
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	31.36	NA	NA	NA	50.48

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.