



ROUND UP FUND FACT SHEET

February 2022



FACTS AND FIGURES



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Equity Market Overview

BSE Sensex 30 closed @ 56247 -3% & NSE NIFTY50 closed @ 16793 -3.1% mom basis in the month of February 2022.

Positive Performing sectors were Metals +9.5%, Cons. Durables +2.8%.

Major Negative Performing sectors were Reality -9%, Telecom -7%, Oil & Gas -7.3%, Auto -6.8%.

Russia's invasion of Ukraine was widely condemned by several global leaders, European Union and United Nations.

Oil prices inching up to decades high (above \$100 per barrel) due to Russia –Ukraine war and Russian President put the country's nuclear deterrent on high alert.

The undertone for Gold is bullish amid worsening geo-political risk.

US Fed Chairman said the Fed would begin "carefully" raising interest rates as its upcoming March meeting but be ready to move more aggressively if inflation does not cool as quickly as expected.

Foreign institutional investors (FII) have net sold more than \$29 billion worth of shares (Rs.2.22 lakh crore) in FY22 amid high valuations, US Fed rate hike fears, geopolitical tensions.

RBI Monetary Policy Committee left the key policy rate unchanged and retained its accommodative policy stance.

Collection of GST crosses at Rs.1.30 Lakh Core mark, in February 2022, for the 5th time.

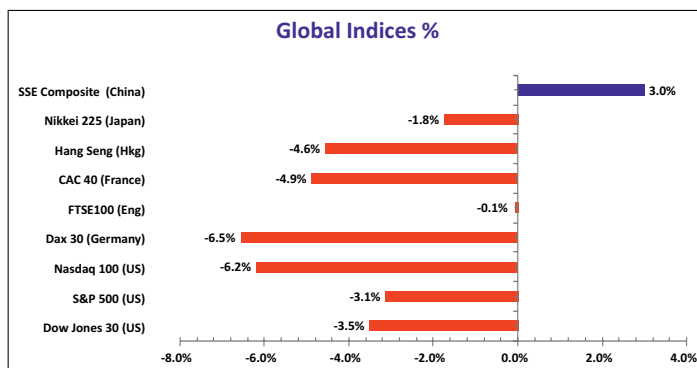
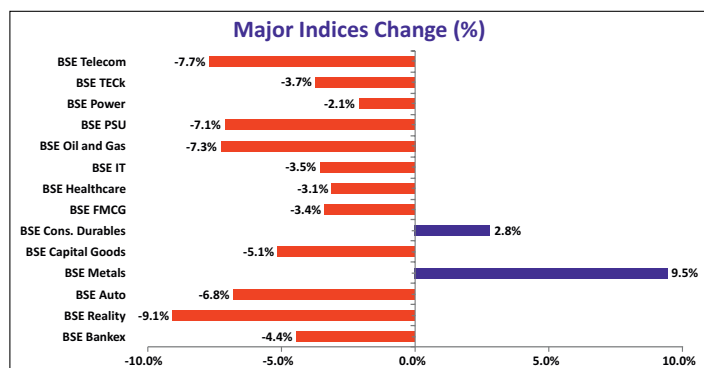
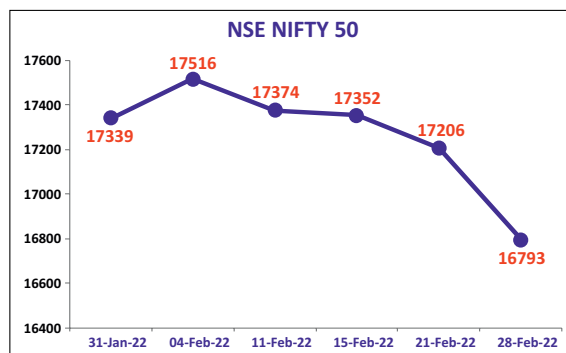
The **Index of Industrial Production (IIP)** or factory output of India fell to 10 month low at 0.4% in December 2021 as per data released by Ministry of Statistics and Programme Implementation (MoSPI).

The wholesale price index based (WPI) inflation rose to 12.96% in January 2022. India's retail inflation (CPI) accelerates to 6.01%, in January 2022, hits 6 month high.

Foreign Exchange Reserve stood at US\$ 632.95 billion the last week of ended February 2022.

India's **Trade Deficit** during the month of February 2022 widened to US\$ 21.19 billion.

USD/INR quoted @ 75.34, **Brent Crude** @ 110.18 USD per barrel and **Gold** @ 1938.8 USD Oz at the end of February 2022.



Source: Bloomberg

Fixed Income Overview

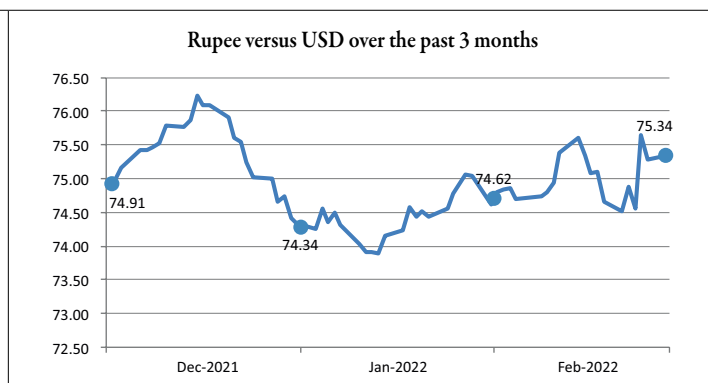
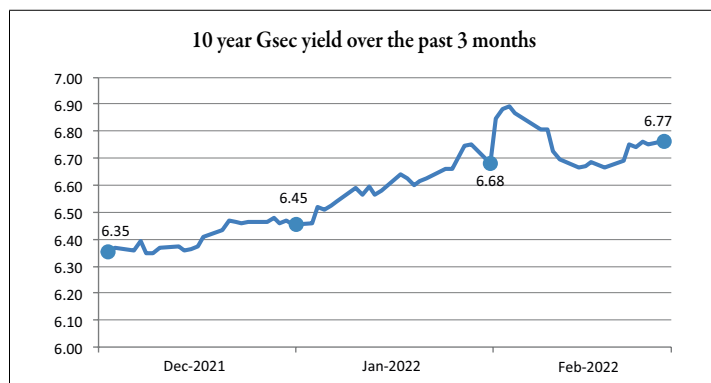
MACRO Economic Data for the month:

	As on 31/01/2022	As on 28/02/2022	Change
5 year Gsec	6.03%	6.05%	02bps
10 year Gsec	6.68%	6.77%	09bps
5 year Corp bonds	6.38%	6.33%	-05 bps
10 year Corp bonds	7.10%	7.09%	-01 bps
3 months Tbill	3.71%	3.70%	-01 bps
3 month CD	3.89%	3.91%	02 bps
Brent Crude \$	91.21	100.99	9.78
INR = USD	74.62	75.34	0.72

The major macro events during the month:

Highlights of RBI policy on February 10, 2022:

- 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.
- Outlook for Inflation - CPI inflation projection for 2021-22 is retained at 5.3 per cent, with Q4 at 5.7 per cent. On the assumption of a normal monsoon in 2022, CPI inflation for 2022-23 is projected at 4.5 per cent with Q1:2022-23 at 4.9 per cent; Q2 at 5.0 per cent; Q3 at 4.0 per cent; and Q4:2022-23 at 4.2 per cent, with risks broadly balanced.
- Outlook for Growth - Real GDP growth for 2022-23 is projected at 7.8 per cent with Q1:2022-23 at 17.2 per cent; Q2 at 7.0 per cent; Q3 at 4.3 per cent; and Q4:2022-23 at 4.5 per cent (Chart 2 is retained at 9.5 per cent in 2021-22 consisting of 6.6 per cent in Q3; and 6.0 per cent in Q4:2021-22. Real GDP growth is projected at 17.2 per cent for Q1:2022-23 and at 7.8 per cent for Q2.



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Source: Internal Research

GDP:

GDP grew by 5.4% in Q3FY22 compared to 8.5% in Q2FY22. The manufacturing sector grew by a meager 0.2% in Q3FY22 compared to 5.6% in Q2FY22. Agriculture witnessed growth of 2.6% in Q3FY22 compared to 3.7% in Q2FY22. Electricity & other utility services grew at a rate of 3.7% in Q3FY22 compared to 8.5% in Q2FY22 while construction sector recorded negative growth of -2.8% in Q3FY22 compared to 8.2% in the Q2FY22. The services sector growth remained robust at 8.2% in Q3FY22 compared to 10.2% in Q2FY22.

Inflation & IIP:

CPI inflation increased to 6.01% in January 2022 compared to 5.66% in December 2021 due to unfavourable base. Core inflation remained unchanged at 6.19%.

IIP saw a modest 0.4% YOY growth in December 2021 compared to 1.3% in November 2021, dragged down by manufacturing (-0.1%). The biggest negatives in the manufacturing segment were manufacturing of electrical equipment (-15.6%), machinery & equipment (-13%) and other transport equipment (-11.3%). Mining grew by 2.6% and Electricity grew by 2.8%.

Trade Deficit & GST Collections:

India's trade deficit in February 2022 widened to US\$ 21.2 bn from US\$ 17.4 bn in January 2022. Exports decreased to US\$ 33.8 bn from US\$ 34.5 bn in January. Imports increased to US\$ 55.0 bn from US\$ 51.9 bn in January on account of oil and gold.

January GST collections (collected in February): Based on the PIB release, total GST collection for January was at Rs 1,330 bn as against Rs 1,410 bn in December.

Market Outlook:

During the month of February yields went up initially on account of unexpected high fiscal borrowing in the budget but cooled down due to dovish RBI policy. However geopolitical situation, high crude prices and global yields kept pressure on the domestic yields.

Yields are likely to go up considering huge borrowing programme and inflationary impact of high commodity prices due to geopolitical uncertainties.

HOW TO READ FACTSHEET?

Fund Manager:

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

Application Amount for Fresh Subscription:

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

Minimum Additional Amount:

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

Yield to Maturity:

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

SIP:

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

NAV:

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

Benchmark:

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

Entry Load:

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

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

Exit Load:

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

Modified Duration:

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

Standard Deviation:

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

Sharpe Ratio:

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

Beta Ratio:

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

AUM:

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

Holdings:

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

Nature of Scheme:

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

Rating Profile:

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

Total Expense Ratio:

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

Average Maturity:

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

Portfolio Yield:

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

Risk Free Return:

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

Tracking Error:

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

Portfolio Turnover Ratio:

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

IDBI Equity Advantage Fund (IEAF)

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

Scheme Features

Investment objective:

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

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

Inception Date:
10th September, 2013

Benchmark:
NIFTY 500 - Total Return Index (TRI)

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	36.93	40.82
IDCW**	22.20	25.19

Monthly Average AUM:

₹ 514.04 Crs.

AUM as on 28th February 2022:

₹ 498.31 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.44%
Direct : 1.21%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Standard Deviation : 17.9141%
Beta : 0.7582
Sharpe Ratio : 0.6395
Portfolio Turnover Ratio^^ : 0.35

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

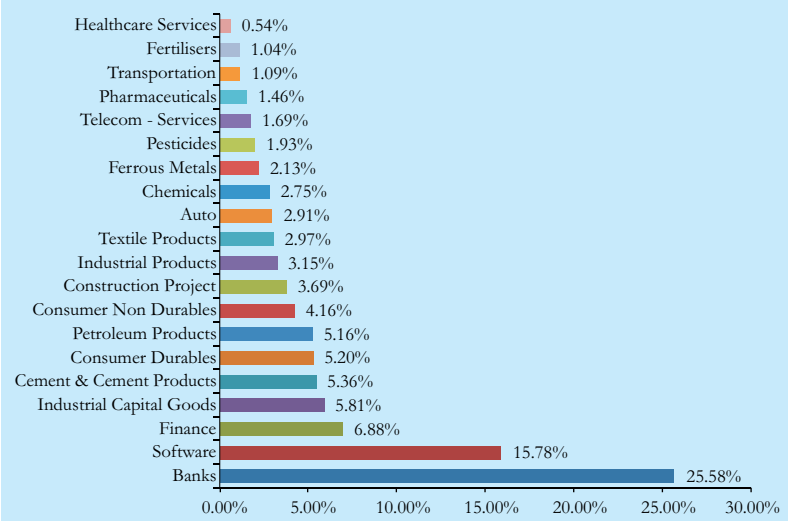
Exit Load (for Lumpsum & SIP) : Nil. Investment under the scheme is subject to a lock-in period of 3 years.

Portfolio as on 28/02/2022

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		99.28	
ICICI Bank Ltd.	7.88	Volta Ltd.	1.66
HDFC Bank Ltd.	7.08	Grasim Industries Ltd.	1.60
Infosys Ltd.	6.64	Asian Paints Ltd.	1.56
State Bank of India	4.33	Bharat Petroleum Corp. Ltd.	1.47
Reliance Industries Ltd.	3.69	Crompton Greaves Consumer Electricals Ltd.	1.42
HCL Technologies Ltd.	3.32	IndusInd Bank Ltd.	1.36
Cholamandalam Investment & Finance Co. Ltd.	3.22	Shree Cement Ltd.	1.33
Axis Bank Ltd.	3.17	Polycab India Ltd.	1.32
ABB India Ltd.	3.11	Cipla Ltd.	1.11
Mphasis Ltd.	3.01	NCC Ltd.	1.10
Page Industries Ltd.	2.97	Adani Ports and Special Economic Zone Ltd.	1.09
Housing Development Finance Corp. Ltd.	2.70	Coromandel International Ltd.	1.04
Larsen & Toubro Ltd.	2.59	Honeywell Automation India Ltd.	0.96
TATA Steel Ltd.	2.13	LIC Housing Finance Ltd.	0.96
Century Plyboards (India) Ltd.	2.12	Happiest Minds Technologies Ltd.	0.94
SRF Ltd.	2.05	TATA Motors Ltd.	0.94
Eicher Motors Ltd.	1.97	Godrej Consumer Products Ltd.	0.75
Ultratech Cement Ltd.	1.96	TATA Chemicals Ltd.	0.70
PI Industries Ltd.	1.93	Apollo Hospitals Enterprise Ltd.	0.54
MindTree Ltd.	1.87	Dalmia Bharat Ltd.	0.47
Nestle India Ltd.	1.85	Dr. Reddy's Laboratories Ltd.	0.35
Bharat Forge Ltd.	1.83	Balkrishna Industries Ltd.	0.00^
Kotak Mahindra Bank Ltd.	1.76	TREPS on G-Sec or T-Bills	0.13
Thermax Ltd.	1.74	Cash & Cash Receivables	0.59
Bharti Airtel Ltd.	1.69	TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

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

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

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

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

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

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

*IDCW - previously known as Dividend

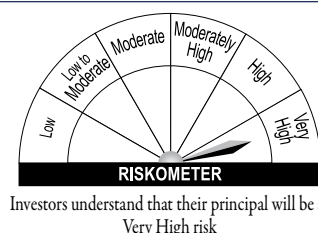
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



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

IDBI India Top 100 Equity Fund (IIT100EF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Total Experience: Over 25 Years

Mr. Alok Ranjan

(Managing the Scheme since 6th August, 2021)

Inception Date:

15th May, 2012

Benchmark:

NIFTY 100 - Total Return Index (TRI)

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	37.93	41.96
IDCW**	22.51	25.60

Monthly Average AUM:

₹ 561.98 Crs.

AUM as on 28th February 2022:

₹ 554.48 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.56%

Direct : 1.32%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Standard Deviation : 19.3930%

Beta : 0.8937

Sharpe Ratio : 0.8380

Portfolio Turnover Ratio^^ : 0.34

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

IDCW History		(Face Value: ₹ 10/- Per Unit)		
Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI India Top 100 Equity Fund - IDCW** (Regular Plan)				
27th April, 2021	2.0000	2.0000	20.60	18.87
4th April, 2019	1.3281	1.3281	17.11	15.68
19th March, 2018	1.5000	1.5000	17.79	16.33
IDBI India Top 100 Equity Fund - IDCW** (Direct Plan)				
27th April, 2021	2.0000	2.0000	22.93	21.23
4th April, 2019	1.3281	1.3281	18.46	17.04
19th March, 2018	1.5000	1.5000	18.76	17.30

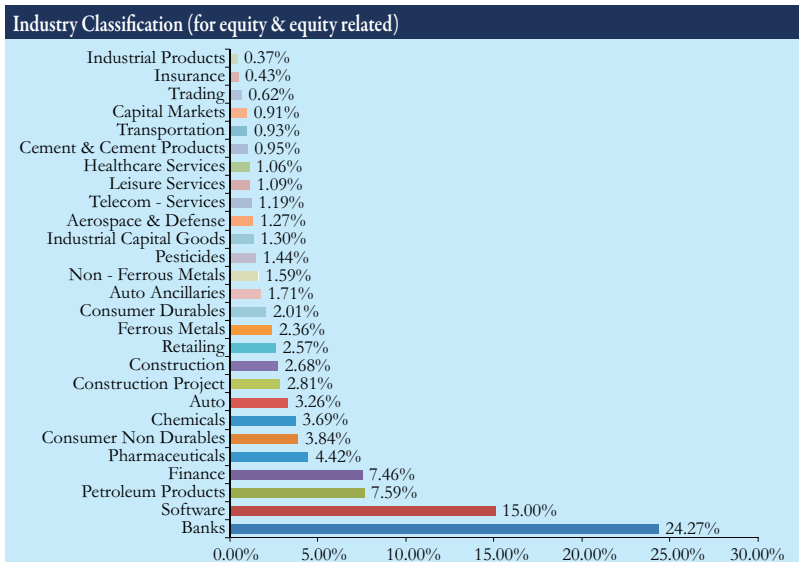
Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date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

*IDCW - previously known as Dividend

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

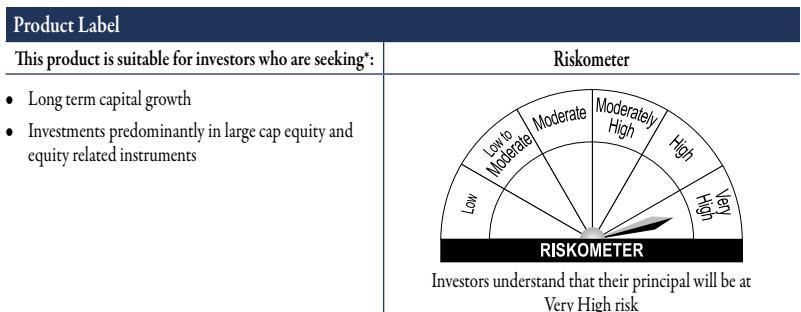
Portfolio as on 28/02/2022			
Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.02	Asian Paints Ltd.	0.93
Britannia Industries Ltd.	0.02	Pidilite Industries Ltd.	0.93
EQUITY & EQUITY RELATED	96.82	ICICI Securities Ltd.	0.91
Reliance Industries Ltd.	7.59	Cholamandalam Investment & Finance Co. Ltd.	0.88
HDFC Bank Ltd.	7.26	Bosch Ltd.	0.87
ICICI Bank Ltd.	6.82	Crompton Greaves Consumer Electricals Ltd.	0.86
Infosys Ltd.	5.47	Birlasoft Ltd.	0.84
Housing Development Finance Corp. Ltd.	3.64	WABCO India Ltd.	0.84
TATA Consultancy Services Ltd.	3.45	Vinati Organics Ltd.	0.82
Axis Bank Ltd.	3.34	Godrej Properties Ltd.	0.78
State Bank of India	3.05	UPL Ltd.	0.78
Kotak Mahindra Bank Ltd.	2.70	Eicher Motors Ltd.	0.77
Larsen & Toubro Ltd.	2.53	Cipla Ltd.	0.76
HCL Technologies Ltd.	2.37	Jubilant Foodworks Ltd.	0.75
Bajaj Finance Ltd.	2.36	Nestle India Ltd.	0.73
TATA Steel Ltd.	2.03	Gland Pharma Ltd.	0.68
Persistent Systems Ltd.	1.81	Maruti Suzuki India Ltd.	0.66
DLF Ltd.	1.52	PI Industries Ltd.	0.66
Sun Pharmaceutical Industries Ltd.	1.48	Redington (India) Ltd.	0.62
SRF Ltd.	1.42	LIC Housing Finance Ltd.	0.58
Aditya Birla Fashion and Retail Ltd.	1.40	Ashok Leyland Ltd.	0.54
ABB India Ltd.	1.30	Happiest Minds Technologies Ltd.	0.54
Mahindra & Mahindra Ltd.	1.29	PCBL Ltd.	0.52
Bharat Electronics Ltd.	1.27	Wipro Ltd.	0.52
Hindalco Industries Ltd.	1.25	Dr. Reddy's Laboratories Ltd.	0.51
Hindustan Unilever Ltd.	1.22	HDFC Life Insurance Co. Ltd.	0.43
Bharti Airtel Ltd.	1.19	Indiabulls Real Estate Ltd.	0.38
Avenue Supermarts Ltd.	1.17	Bharat Forge Ltd.	0.37
Titan Co. Ltd.	1.15	Devyani International Ltd.	0.34
IndusInd Bank Ltd.	1.10	Vedanta Ltd.	0.34
Apollo Hospitals Enterprise Ltd.	1.06	Jindal Steel & Power Ltd.	0.33
Divi's Laboratories Ltd.	0.99	NCC Ltd.	0.28
ITC Ltd.	0.96	TREPS on G-Sec or T-Bills	2.87
Ultratech Cement Ltd.	0.95	Cash & Cash Receivables	0.29
Adani Ports and Special Economic Zone Ltd.	0.93	TOTAL	100.00

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



Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

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*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 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	33.61	37.27
IDCW**	20.63	23.52

Monthly Average AUM:

₹ 385.12 Crs.

AUM as on 28th February 2022:

₹ 376.64 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.52%

Direct : 1.17%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Standard Deviation : 19.3141%

Beta : 0.8455

Sharpe Ratio : 0.8328

Portfolio Turnover Ratio^^ : 0.15

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

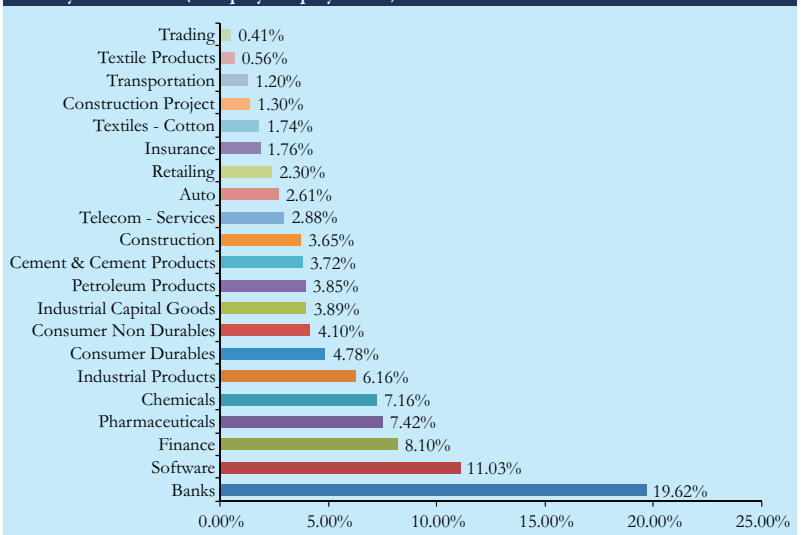
Exit Load (for Lumpsum & SIP) : 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 28/02/2022

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.04	Wipro Ltd.	1.55
Britannia Industries Ltd.	0.04	Mahindra & Mahindra Ltd.	1.45
EQUITY & EQUITY RELATED	98.24	Neogen Chemicals Ltd.	1.45
HDFC Bank Ltd.	6.42	Thermax Ltd.	1.44
Infosys Ltd.	4.59	Shree Cement Ltd.	1.42
ICICI Bank Ltd.	4.56	Tech Mahindra Ltd.	1.32
Reliance Industries Ltd.	3.85	Happiest Minds Technologies Ltd.	1.31
SRF Ltd.	3.70	Larsen & Toubro Ltd.	1.30
Bajaj Finance Ltd.	3.69	ICICI Lombard General Insurance Co. Ltd.	1.29
Grindwell Norton Ltd.	3.26	Arihant Superstructures Ltd.	1.28
Sun Pharmaceutical Industries Ltd.	3.09	Dabur India Ltd.	1.20
Axis Bank Ltd.	2.96	Hindustan Unilever Ltd.	1.20
Bharti Airtel Ltd.	2.88	Canara Bank	1.17
Housing Development Finance Corp. Ltd.	2.74	Eicher Motors Ltd.	1.16
SKF India Ltd.	2.70	Asian Paints Ltd.	0.88
Titan Co. Ltd.	2.50	IndusInd Bank Ltd.	0.83
ABB India Ltd.	2.45	Nestle India Ltd.	0.82
DLF Ltd.	2.37	Firstsource Solutions Ltd.	0.64
Avenue Supermarts Ltd.	2.30	Welspun India Ltd.	0.56
Ultratech Cement Ltd.	2.30	Indian Railway Catering & Tourism Corp. Ltd.	0.48
Crompton Greaves Consumer Electricals Ltd.	2.28	SBI Life Insurance Co. Ltd.	0.47
Laurus Labs Ltd.	2.19	Deepak Nitrite Ltd.	0.42
Cipla Ltd.	2.14	Redington (India) Ltd.	0.41
Kotak Mahindra Bank Ltd.	1.94	Adani Ports and Special Economic Zone Ltd.	0.38
State Bank of India	1.74	Gateway Rail Freight Ltd.	0.34
Vardhman Textiles Ltd.	1.74	Bharat Forge Ltd.	0.20
Cholamandalam Investment & Finance Co. Ltd.	1.67	TREPS on G-Sec or T-Bills	1.74
TATA Consultancy Services Ltd.	1.62	Cash & Cash Receivables	-0.02
Pidilite Industries Ltd.	1.59	TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

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

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

*IDCW - previously known as Dividend

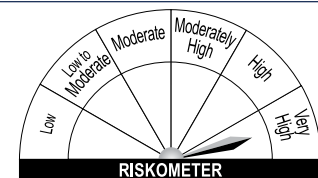
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Nifty Index Fund (INIF)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 22 Years
Mr. Firdaus Marazban Ragina	(Managing the Scheme since 9th October, 2018)

Inception Date:

25th June, 2010

Benchmark:

NIFTY 50 - Total Return Index (TRI)

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	30.8044	33.2236
IDCW**	29.3928	31.6794

Monthly Average AUM:

₹ 211.69 Crs.

AUM as on 28th February 2022:

₹ 205.55 Crs.

Expense Ratio as on 28th February 2022:

Regular : 0.90%

Direct : 0.27%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Portfolio Turnover Ratio^^ : 0.16

Tracking Error : 0.3751%

Annualised tracking error for last 3 year's period.

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

Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

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

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

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

*IDCW - previously known as Dividend

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

Product Label

This product is suitable for investors who are seeking*:

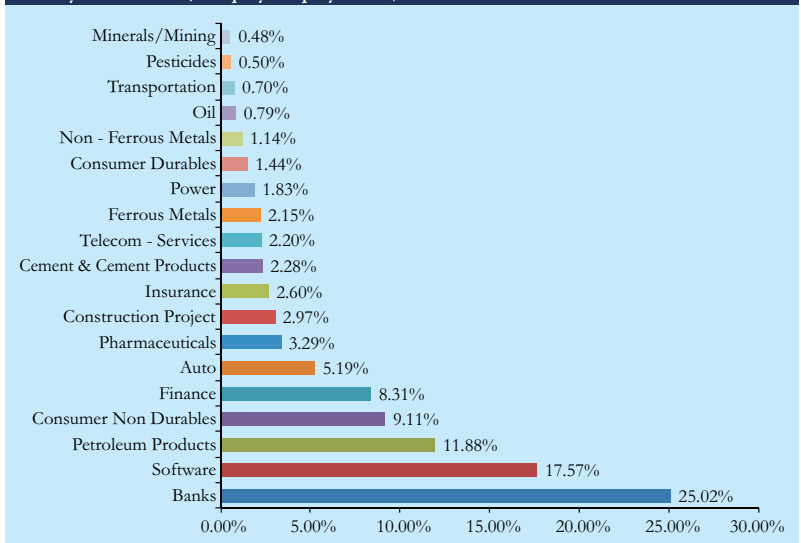
- Long term growth in a passively managed scheme tracking NIFTY 50 Index (TRI)
- Investments only in and all stocks comprising NIFTY 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY 50 Index (TRI)

Portfolio as on 28/02/2022

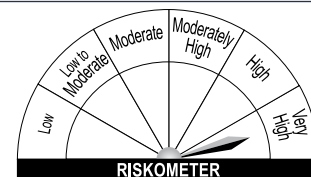
Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		99.45	
Reliance Industries Ltd.	11.03	Ultratech Cement Ltd.	1.03
Infosys Ltd.	8.62	Power Grid Corp. of India Ltd.	0.97
HDFC Bank Ltd.	8.46	NTPC Ltd.	0.86
ICICI Bank Ltd.	6.99	Nestle India Ltd.	0.85
Housing Development Finance Corp. Ltd.	5.79	JSW Steel Ltd.	0.84
TATA Consultancy Services Ltd.	4.99	Grasim Industries Ltd.	0.81
Kotak Mahindra Bank Ltd.	3.66	IndusInd Bank Ltd.	0.81
Larsen & Toubro Ltd.	2.97	Oil & Natural Gas Corp. Ltd.	0.79
Hindustan Unilever Ltd.	2.63	Divi's Laboratories Ltd.	0.74
Axis Bank Ltd.	2.59	Adani Ports and Special Economic Zone Ltd.	0.70
ITC Ltd.	2.56	Dr. Reddy's Laboratories Ltd.	0.67
Bajaj Finance Ltd.	2.52	HDFC Life Insurance Co. Ltd.	0.66
State Bank of India	2.51	Cipla Ltd.	0.65
Bharti Airtel Ltd.	2.20	SBI Life Insurance Co. Ltd.	0.63
Asian Paints Ltd.	1.94	Bajaj Auto Ltd.	0.62
HCL Technologies Ltd.	1.66	TATA Consumer Products Ltd.	0.58
Maruti Suzuki India Ltd.	1.50	Britannia Industries Ltd.	0.55
Titan Co. Ltd.	1.44	UPL Ltd.	0.50
Bajaj Finserv Ltd.	1.31	Eicher Motors Ltd.	0.49
TATA Steel Ltd.	1.31	Coal India Ltd.	0.48
Sun Pharmaceutical Industries Ltd.	1.23	Bharat Petroleum Corp. Ltd.	0.45
Tech Mahindra Ltd.	1.19	Hero MotoCorp Ltd.	0.45
Hindalco Industries Ltd.	1.14	Shree Cement Ltd.	0.44
Wipro Ltd.	1.11	Indian Oil Corp. Ltd.	0.40
TATA Motors Ltd.	1.10	TREPS on G-Sec or T-Bills	0.69
Mahindra & Mahindra Ltd.	1.03	Cash & Cash Receivables	-0.14
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 28th February, 2022, Industry Classification as recommended by AMFI.



Investors understand that their principal will be at Very High risk

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

IDBI Nifty Junior Index Fund (INJIF)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 22 Years
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 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	29.8355	32.0947
IDCW**	29.8355	32.0947

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 54.72 Crs.

AUM as on 28th February 2022:

₹ 53.69 Crs.

Expense Ratio as on 28th February 2022:

Regular : 0.90%
Direct : 0.32%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Portfolio Turnover Ratio^^ : 0.36
Tracking Error : 0.5315%
Annualised tracking error for last 3 year's period.
^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

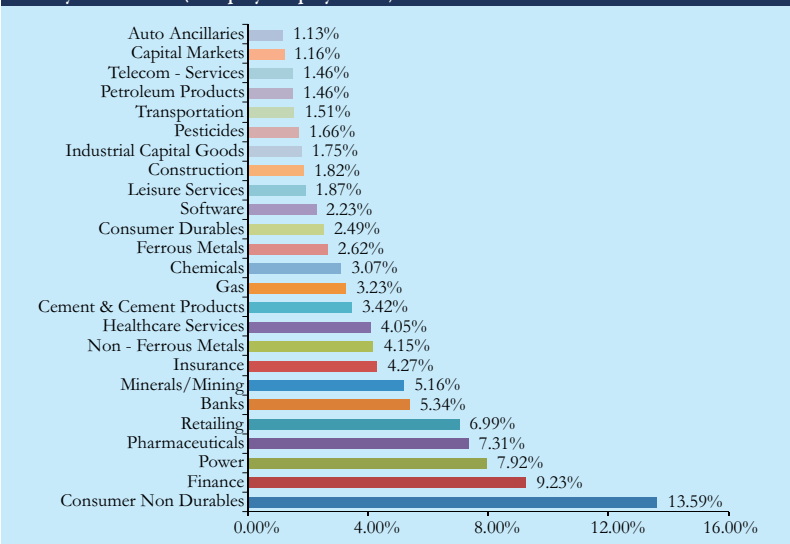
Entry Load : Not Applicable.
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 28/02/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Adani Green Energy Ltd.	4.20	Bajaj Holdings & Investment Ltd.	1.65
Vedanta Ltd.	4.15	Colgate Palmolive (India) Ltd.	1.62
Avenue Supermarts Ltd.	4.10	ICICI Prudential Life Insurance Co. Ltd.	1.56
Apollo Hospitals Enterprise Ltd.	4.05	Interglobe Aviation Ltd.	1.51
Adani Enterprises Ltd.	3.79	Lupin Ltd.	1.51
Adani Transmission Ltd.	3.72	ACC Ltd.	1.48
Pidilite Industries Ltd.	3.07	Aurobindo Pharma Ltd.	1.48
Info Edge (India) Ltd.	2.89	Hindustan Petroleum Corpn. Ltd.	1.46
Dabur India Ltd.	2.76	Indus Towers Ltd.	1.46
ICICI Lombard General Insurance Co. Ltd.	2.71	Jindal Steel & Power Ltd.	1.45
Havells India Ltd.	2.49	Berger Paints India Ltd.	1.41
Godrej Consumer Products Ltd.	2.44	Biocon Ltd.	1.37
Piramal Enterprises Ltd.	2.32	NMDC Ltd.	1.37
Cholamandalam Investment & Finance Co. Ltd.	2.28	Muthoot Finance Ltd.	1.24
Larsen & Toubro Infotech Ltd.	2.23	Steel Authority of India Ltd.	1.17
Marico Ltd.	2.23	HDFC Asset Management Co. Ltd.	1.16
GAIL (India) Ltd.	2.21	Bosch Ltd.	1.13
United Spirits Ltd.	2.21	Torrent Pharmaceuticals Ltd.	1.13
Ambuja Cements Ltd.	1.94	Yes Bank Ltd.	1.07
Jubilant Foodworks Ltd.	1.87	Gland Pharma Ltd.	1.05
DLF Ltd.	1.82	Indraprastha Gas Ltd.	1.02
Siemens Ltd.	1.75	Procter & Gamble Hygiene and Health Care Ltd.	0.92
Bandhan Bank Ltd.	1.74	Punjab National Bank	0.87
SBI Cards & Payment Services Ltd.	1.74	Cadila Healthcare Ltd.	0.77
Bank of Baroda	1.66	TREPS on G-Sec or T-Bills	0.59
PI Industries Ltd.	1.66	Cash & Cash Receivables	0.52
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



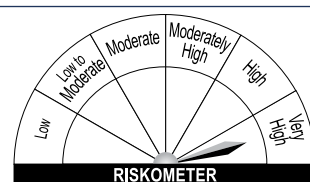
Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Midcap Fund (IMF)

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

Scheme Features		
Investment objective: The objective of the scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Midcap Companies. However there can be no assurance that the investment objective under the scheme will be realized.		
Fund Manager: Mr. Alok Ranjan	Total Experience: Over 25 Years (Managing the Scheme since 6th August, 2021)	
Inception Date: 25th January 2017		
Benchmark: NIFTY Midcap 150 - Total Return Index (TRI)		
NAV as on 28th February 2022 (₹ per unit):		
	Regular	Direct
Growth	16.04	17.38
IDCW**	15.06	16.35
Monthly Average AUM: ₹ 194.92 Crs.		
AUM as on 28th February 2022: ₹ 187.47 Crs.		
Expense Ratio as on 28th February 2022: Regular : 2.54% Direct : 1.64% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 28th February 2022: Standard Deviation : 24.0766% Beta : 0.9089 Sharpe Ratio : 0.5929 Portfolio Turnover Ratio^^ : 0.53 Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA. Ratios calculated on monthly 3 years data point. ^^ Lower of Purchase or Sale for one year/average AUM for one year.		
Load Structure: Entry Load : Not Applicable. Exit Load : 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.		

IDCW History		(Face Value: ₹ 10/- Per Unit)		
Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)

IDBI Midcap Fund - IDCW** (Regular Plan)

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

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

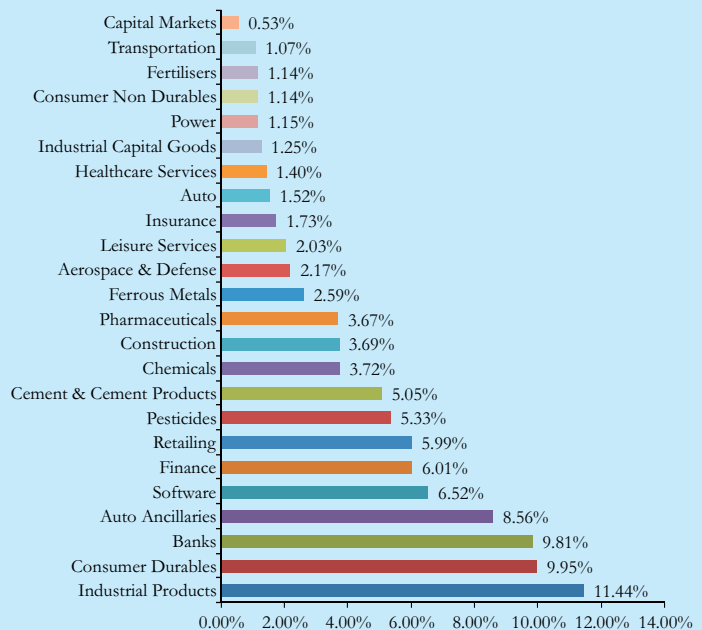
*IDCW - previously known as Dividend

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

Portfolio as on 28/02/2022			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Minda Industries Ltd.	3.58	Bank of Baroda	1.33
Trent Ltd.	3.21	Bharat Forge Ltd.	1.30
The Federal Bank Ltd.	3.19	Honeywell Automation India Ltd.	1.25
PI Industries Ltd.	3.00	Jubilant Foodworks Ltd.	1.21
ICICI Bank Ltd.	2.96	Laurus Labs Ltd.	1.18
Relaxo Footwears Ltd.	2.94	TATA Power Co. Ltd.	1.15
Coforge Ltd.	2.76	3M India Ltd.	1.14
Voltas Ltd.	2.68	Coromandel International Ltd.	1.14
Alkem Laboratories Ltd.	2.49	Bata India Ltd.	1.10
Cholamandalam Investment & Finance Co. Ltd.	2.46	Container Corp. of India Ltd.	1.07
Astral Limited	2.41	Whirlpool of India Ltd.	1.03
Supreme Industries Ltd.	2.38	REC Ltd.	1.01
Crompton Greaves Consumer Electricals Ltd.	2.20	Bayer Cropscience Ltd.	0.99
Bharat Electronics Ltd.	2.17	Oracle Financial Services Software Ltd.	0.96
Balkrishna Industries Ltd.	2.04	Aarti Surfactants Ltd.	0.95
Info Edge (India) Ltd.	1.95	IG Petrochemicals Ltd.	0.91
Dalmia Bharat Ltd.	1.89	MindTree Ltd.	0.85
Mitsu Chem Plast Ltd.	1.82	Bajaj Finance Ltd.	0.83
Polycab India Ltd.	1.81	Indiamart Intermesh Ltd.	0.83
Godrej Properties Ltd.	1.79	TATA Steel Long Products Ltd.	0.83
Jindal Steel & Power Ltd.	1.76	City Union Bank Ltd.	0.82
Max Financial Services Ltd.	1.73	Devyani International Ltd.	0.82
Endurance Technologies Ltd.	1.72	Route Mobile Ltd.	0.79
SKF India Ltd.	1.72	Apollo Tyres Ltd.	0.70
Muthoot Finance Ltd.	1.71	Firstsource Solutions Ltd.	0.62
ACC Ltd.	1.61	Birlasoft Ltd.	0.54
Arihant Superstructures Ltd.	1.55	Aditya Birla Sun Life Amc Ltd.	0.53
The Ramco Cements Ltd.	1.55	Bosch Ltd.	0.52
Ashok Leyland Ltd.	1.52	PCBL Ltd.	0.48
State Bank of India	1.51	Indiabulls Real Estate Ltd.	0.35
Apollo Hospitals Enterprise Ltd.	1.40	TREPS on G-Sec or T-Bills	2.53
Aarti Industries Ltd.	1.38	Cash & Cash Receivables	0.01
UPL Ltd.	1.34	TOTAL	100.00

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

Industry Classification (for equity & equity related)



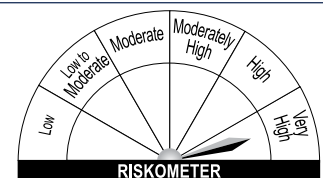
Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Small Cap Fund (ISF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

21st June 2017

Benchmark:

NIFTY Smallcap 250 - Total Return Index (TRI)

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	16.76	18.11
IDCW**	16.76	18.11

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 133.68 Crs.

AUM as on 28th February 2022:

₹ 128.73 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.53%
Direct : 1.54%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Standard Deviation : 24.9897%
Beta : 0.7870
Sharpe Ratio : 0.8572
Portfolio Turnover Ratio^^ : 0.29

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.

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

Load Structure:

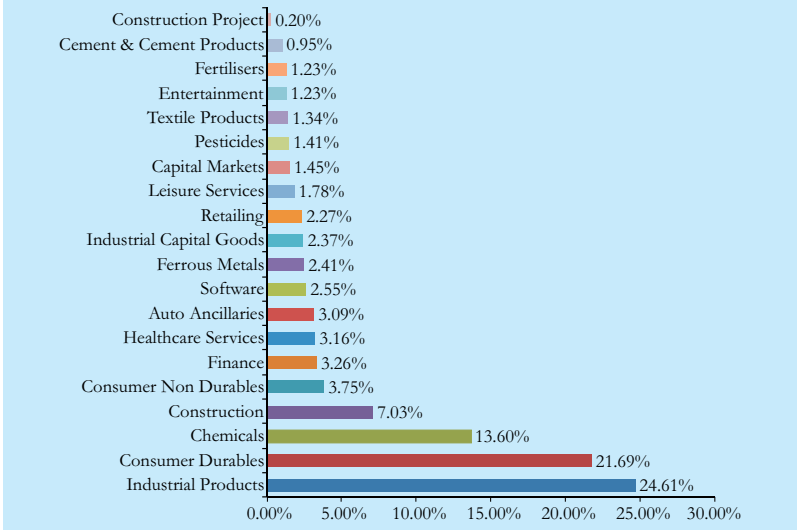
Entry Load : Not Applicable.
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 28/02/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.38	PNC Infratech Ltd.	1.70
Elgi Equipments Ltd.	5.09	Orient Electric Ltd.	1.62
Greenpanel Industries Ltd.	4.36	Finolex Industries Ltd.	1.61
KNR Constructions Ltd.	3.99	Computer Age Management Services Ltd.	1.45
Grindwell Norton Ltd.	3.79	Greenply Industries Ltd.	1.42
Fine Organic Industries Ltd.	3.64	Dhanuka Agritech Ltd.	1.41
Navin Fluorine International Ltd.	3.64	Arihant Superstructures Ltd.	1.34
KEI Industries Ltd.	3.33	Welspun India Ltd.	1.34
Timken India Ltd.	3.17	Lemon Tree Hotels Ltd.	1.29
Narayana Hrudayalaya Ltd.	3.16	Balrampur Chini Mills Ltd.	1.25
Carborundum Universal Ltd.	3.08	Chambal Fertilisers and Chemicals Ltd.	1.23
Can Fin Homes Ltd.	2.87	Inox Leisure Ltd.	1.23
Tube Investments of India Ltd.	2.87	KSB Ltd.	1.16
Blue Star Ltd.	2.79	TATA Chemicals Ltd.	1.11
Century Plyboards (India) Ltd.	2.73	HeidelbergCement India Ltd.	0.95
Relaxo Footwears Ltd.	2.72	Rossari Biotech Ltd.	0.95
Birlasoft Ltd.	2.55	Kirloskar Oil Engines Ltd.	0.91
Hitachi Energy India Ltd.	2.37	MM Forgings Ltd.	0.64
Sheela Foam Ltd.	2.37	TATA Steel Long Products Ltd.	0.55
Galaxy Surfactants Ltd.	2.35	Restaurant Brands Asia Ltd.	0.49
V-Mart Retail Ltd.	2.27	Dhanvarsha Finvest Ltd.	0.39
Hatsun Agro Product Ltd.	2.17	Vishwaraj Sugar Industries Ltd.	0.33
Cera Sanitaryware Ltd.	1.96	Balkrishna Industries Ltd.	0.22
Deepak Nitrite Ltd.	1.91	Techno Electric & Engineering Co. Ltd.	0.20
Ratnamani Metals & Tubes Ltd.	1.86	TREPS on G-Sec or T-Bills	0.43
Mitsu Chem Plast Ltd.	1.83	Cash & Cash Receivables	0.19
Somany Ceramics Ltd.	1.72	TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Focused 30 Equity Fund (IF30EF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

17th November, 2017

Benchmark:

NIFTY 500 - Total Return Index (TRI)

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	14.80	15.77
IDCW**	14.80	15.77

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 136.03 Crs.

AUM as on 28th February 2022:

₹ 133.22 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.54%

Direct : 1.66%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Standard Deviation : 19.9819%

Beta : 0.8870

Sharpe Ratio : 0.6813

Portfolio Turnover Ratio^^ : 0.03

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

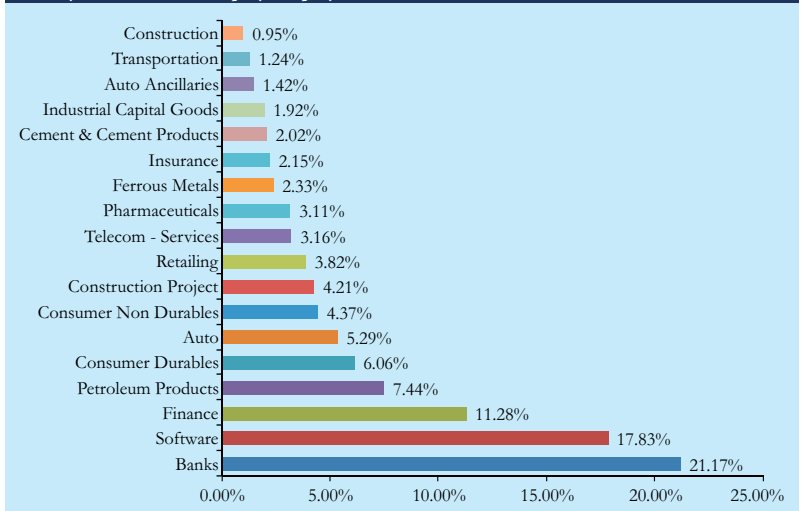
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 28/02/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.77	ICICI Lombard General Insurance Co. Ltd.	2.15
HDFC Bank Ltd.	8.21	Asian Paints Ltd.	2.13
Infosys Ltd.	8.03	JK Lakshmi Cement Ltd.	2.02
Reliance Industries Ltd.	7.44	Siemens Ltd.	1.92
TATA Consultancy Services Ltd.	7.42	State Bank of India	1.68
ICICI Bank Ltd.	7.41	Cipla Ltd.	1.57
Housing Development Finance Corp. Ltd.	6.01	Divi's Laboratories Ltd.	1.54
Larsen & Toubro Ltd.	4.21	Mahindra & Mahindra Ltd.	1.44
Kotak Mahindra Bank Ltd.	3.87	Muthoot Finance Ltd.	1.44
Maruti Suzuki India Ltd.	3.85	WABCO India Ltd.	1.42
Bajaj Finance Ltd.	3.83	TATA Consumer Products Ltd.	1.36
Avenue Supermarts Ltd.	3.82	Indian Railway Catering & Tourism Corp. Ltd.	1.24
Titan Co. Ltd.	3.32	DLF Ltd.	0.95
Bharti Airtel Ltd.	3.16	ITC Ltd.	0.88
Blue Star Ltd.	2.74	TREPS on G-Sec or T-Bills	0.03
Mphasis Ltd.	2.38	Cash & Cash Receivables	0.20
Jindal Steel & Power Ltd.	2.33	TOTAL	100.00

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

Industry Classification (for equity & equity related)



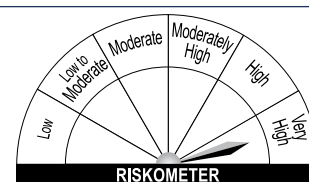
Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Banking & Financial Services Fund (IB&FSF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

4th June 2018

Benchmark:

NIFTY Financial Services - Total Return Index (TRI)

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	12.72	13.41
IDCW**	12.72	13.41

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 90.94 Crs.

AUM as on 28th February 2022:

₹ 87.30 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.52%
Direct : 1.50%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Standard Deviation : 29.2648%
Beta : 0.9514
Sharpe Ratio : 0.3593
Portfolio Turnover Ratio^^ : 0.01

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.

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

Load Structure:

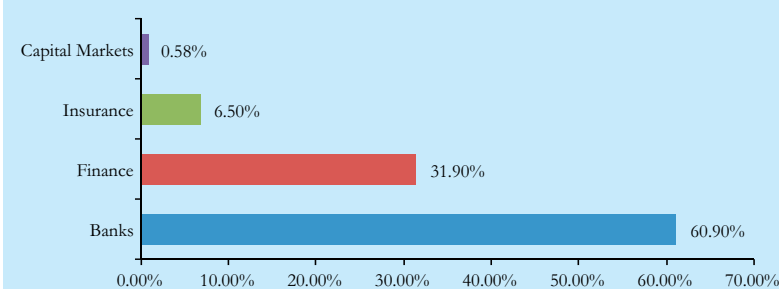
Entry Load : Not Applicable.
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 28/02/2022

Issuer Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.88
ICICI Bank Ltd.	18.87
HDFC Bank Ltd.	18.45
Housing Development Finance Corp. Ltd.	12.45
Bajaj Finance Ltd.	7.62
State Bank of India	5.60
Axis Bank Ltd.	5.52
Kotak Mahindra Bank Ltd.	5.52
Cholamandalam Investment & Finance Co. Ltd.	3.92
Bajaj Finserv Ltd.	2.79
Can Fin Homes Ltd.	2.57
The Federal Bank Ltd.	1.67
AU Small Finance Bank Ltd.	1.54
HDFC Life Insurance Co. Ltd.	1.44
Aavas Financiers Ltd.	1.42
Max Financial Services Ltd.	1.38
Shriram Transport Finance Co. Ltd.	1.23
Bank of Baroda	1.21
LIC Housing Finance Ltd.	1.18
DCB Bank Ltd.	1.08
City Union Bank Ltd.	0.97
ICICI Lombard General Insurance Co. Ltd.	0.89
Muthoot Finance Ltd.	0.76
SBI Cards & Payment Services Ltd.	0.75
HDFC Asset Management Co. Ltd.	0.58
IndusInd Bank Ltd.	0.47
TREPS on G-Sec or T-Bills	0.45
Cash & Cash Receivables	-0.33
TOTAL	100.00

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

Industry Classification (for equity & equity related)



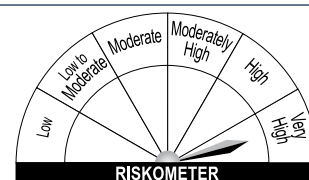
Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Long Term Value Fund (ILTVF)

(An open ended equity scheme following value investment strategy)

Scheme Features

Investment objective:

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

Fund Manager:

Total Experience: Over 25 Years

Mr. Alok Ranjan

(Managing the Scheme since 6th August, 2021)

Inception Date:

20th August 2018

Benchmark:

NIFTY 500 - Total Returns Index (TRI)

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	15.39	16.03
IDCW**	15.39	16.03

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 105.05 Crs.

AUM as on 28th February 2022:

₹ 101.63 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.55%

Direct : 1.71%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Standard Deviation : 21.8084%

Beta : 0.9590

Sharpe Ratio : 0.6212

Portfolio Turnover Ratio^^ : 0.32

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

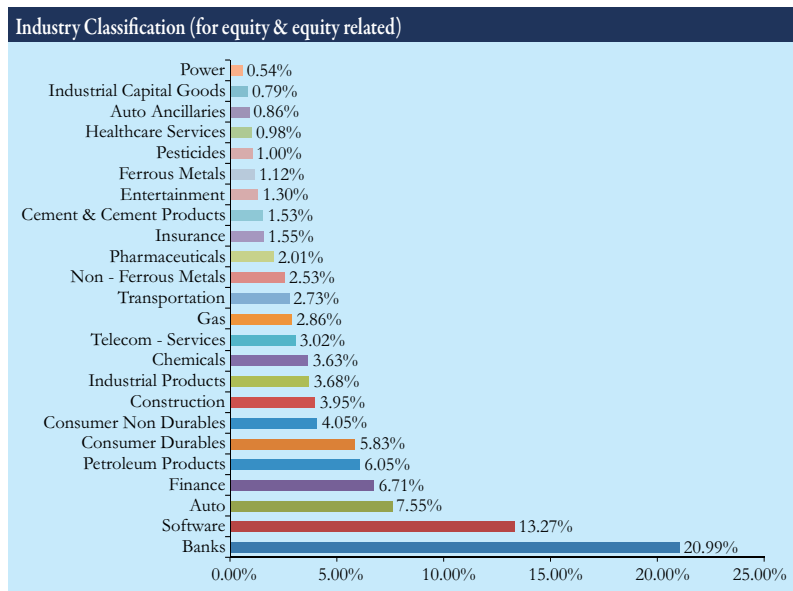
Exit Load : Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

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

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

Portfolio as on 28/02/2022			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		Supreme Industries Ltd.	1.53
Infosys Ltd.	7.38	HCL Technologies Ltd.	1.50
ICICI Bank Ltd.	6.12	Vinati Organics Ltd.	1.45
HDFC Bank Ltd.	5.33	Amber Enterprises India Ltd.	1.39
Reliance Industries Ltd.	5.14	United Spirits Ltd.	1.39
State Bank of India	4.76	Inox Leisure Ltd.	1.30
Housing Development Finance Corp. Ltd.	4.08	Ultratech Cement Ltd.	1.29
Bharti Airtel Ltd.	3.02	TATA Steel Ltd.	1.12
Hindalco Industries Ltd.	2.53	Adani Ports and Special Economic Zone Ltd.	1.11
Persistent Systems Ltd.	2.52	Obero Realty Ltd.	1.03
KNR Constructions Ltd.	2.24	PI Industries Ltd.	1.00
Aarti Industries Ltd.	2.18	Max Healthcare Institute Ltd.	0.98
Bharat Forge Ltd.	2.15	Havells India Ltd.	0.96
Maruti Suzuki India Ltd.	2.07	Kotak Mahindra Bank Ltd.	0.93
TATA Motors Ltd.	2.06	Hindustan Petroleum Corp. Ltd.	0.91
Sun Pharmaceutical Industries Ltd.	2.01	Gujarat Gas Ltd.	0.86
GAIL (India) Ltd.	2.00	MRF Ltd.	0.86
Axis Bank Ltd.	1.96	Asian Paints Ltd.	0.85
Voltas Ltd.	1.92	Honeywell Automation India Ltd.	0.79
Bank of Baroda	1.89	Indiabulls Real Estate Ltd.	0.68
Coforge Ltd.	1.87	CESC Ltd.	0.54
Bajaj Finance Ltd.	1.84	Cholamandalam Investment & Finance Co. Ltd.	0.54
Mahindra & Mahindra Ltd.	1.83	Dhanvarsha Finvest Ltd.	0.25
Varun Beverages Ltd.	1.81	Ambuja Cements Ltd.	0.24
Container Corporation of India Ltd.	1.62	TREPS on G-Sec or T-Bills	1.60
Ashok Leyland Ltd.	1.59	Cash & Cash Receivables	-0.13
Crompton Greaves Consumer Electricals Ltd.	1.56	TOTAL	100.00
HDFC Life Insurance Co. Ltd.	1.55		

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



Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

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

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

IDBI Dividend Yield Fund (IDYF)

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

Scheme Features

Investment objective:

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

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

Inception Date:
21st December 2018

Benchmark:
NIFTY 500 - Total Return Index (TRI)

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	16.50	17.21
IDCW**	16.50	17.21

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:
₹ 94.87 Crs.

AUM as on 28th February 2022:
₹ 92.23 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.54%
Direct : 1.55%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

Standard Deviation : 17.0645%
Beta : 0.7356
Sharpe Ratio : 0.8550
Portfolio Turnover Ratio^^ : 0.13

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

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

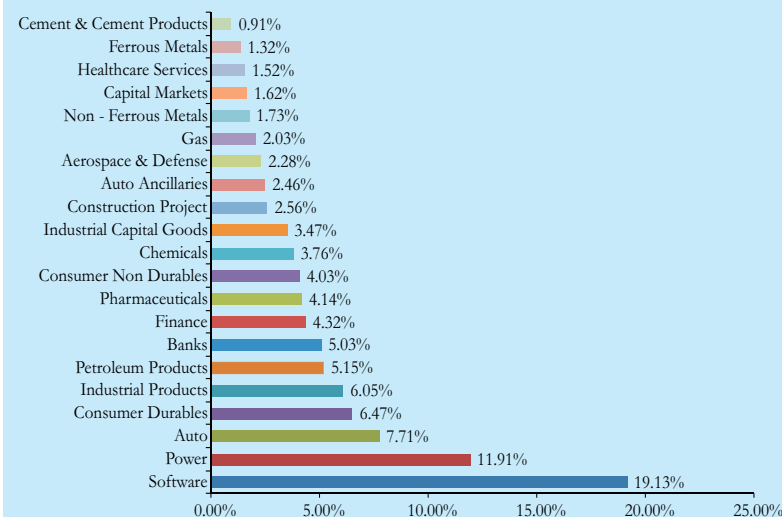
Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

Portfolio as on 28/02/2022

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Infosys Ltd.	10.62	Mahanagar Gas Ltd.	2.03
TATA Consultancy Services Ltd.	5.79	Honeywell Automation India Ltd.	1.78
Carborundum Universal Ltd.	4.58	NHPC Ltd.	1.74
Power Grid Corp. of India Ltd.	4.05	Hindustan Zinc Ltd.	1.73
ICICI Bank Ltd.	4.03	Mahindra & Mahindra Ltd.	1.72
Atul Ltd.	3.76	BEML Ltd.	1.69
Titan Co. Ltd.	3.31	Multi Commodity Exchange of India Ltd.	1.62
Divi's Laboratories Ltd.	3.24	Dr. Lal Path labs Ltd.	1.52
Relaxo Footwears Ltd.	3.16	Bharat Forge Ltd.	1.47
Bajaj Finance Ltd.	3.04	ITC Ltd.	1.47
Escorts Ltd.	3.01	TATA Steel Ltd.	1.32
Maruti Suzuki India Ltd.	2.98	Asian Paints Ltd.	1.31
Tech Mahindra Ltd.	2.72	Housing Development Finance Corp. Ltd.	1.28
NTPC Ltd.	2.67	Colgate Palmolive (India) Ltd.	1.25
Hindustan Petroleum Corp. Ltd.	2.59	Torrent Power Ltd.	1.03
Larsen & Toubro Ltd.	2.56	State Bank of India	1.00
Reliance Industries Ltd.	2.56	ACC Ltd.	0.91
Tube Investments of India Ltd.	2.46	Aurobindo Pharma Ltd.	0.90
TATA Power Co. Ltd.	2.42	TREPS on G-Sec or T-Bills	1.88
Bharat Electronics Ltd.	2.28	Cash & Cash Receivables	0.52
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



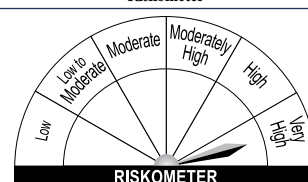
Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

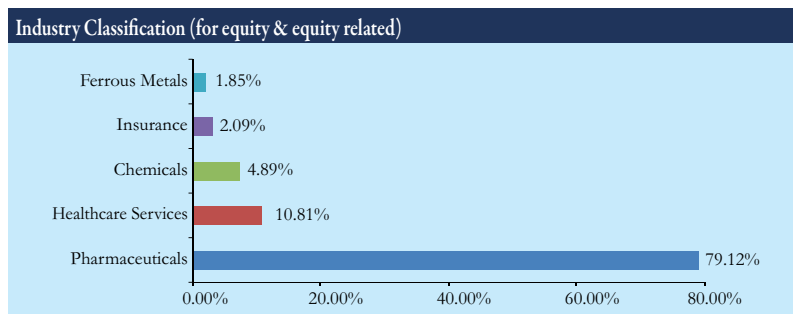
IDBI Healthcare Fund (IHF)

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

Scheme Features		
Investment objective: The objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in Healthcare and Allied sectors. However there can be no assurance that the investment objective under the Scheme will be realized.		
Fund Manager:	Total Experience: Over 25 Years	
Mr. Alok Ranjan	(Managing the Scheme since 6th August, 2021)	
Inception Date: 28th February 2019		
Benchmark: S&P BSE Healthcare - Total Return Index (TRI)		
NAV as on 28th February 2022 (₹ per unit):		
	Regular	Direct
Growth	17.33	18.16
IDCW**	17.33	18.16
** IDCW stands for Income Distribution cum Capital Withdrawal.		
Monthly Average AUM: ₹ 67.98 Crs.		
AUM as on 28th February 2022: ₹ 66.13 Crs.		
Expense Ratio as on 28th February 2022: Regular : 2.48% Direct : 1.24% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 28th February 2022: Standard Deviation : 19.5387% Beta : 0.8504 Sharpe Ratio : 0.8575 Portfolio Turnover Ratio^^ : 0.39 Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA. Ratios calculated on monthly 3 years data point. ^^ Lower of Purchase or Sale for one year/average AUM for one year.		
Load Structure: Entry Load : Not Applicable. Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment. Nil after 12 months.		

Portfolio as on 28/02/2022			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		Vinati Organics Ltd.	1.82
Sun Pharmaceutical Industries Ltd.	16.43	Pfizer Ltd.	1.68
Divi's Laboratories Ltd.	11.35	Biocon Ltd.	1.58
Dr. Reddy's Laboratories Ltd.	9.24	Jubilant Ingrevia Ltd.	1.58
Cipla Ltd.	7.13	Lupin Ltd.	1.58
Apollo Hospitals Enterprise Ltd.	6.45	Rossari Biotech Ltd.	1.49
Aurobindo Pharma Ltd.	4.57	Cadila Healthcare Ltd.	1.36
IPCA Laboratories Ltd.	3.60	Aster DM Healthcare Ltd.	1.27
JB Chemicals & Pharmaceuticals Ltd.	3.54	Natco Pharma Ltd.	1.18
Gland Pharma Ltd.	3.23	Indoco Remedies Ltd.	1.15
Torrent Pharmaceuticals Ltd.	3.14	ICICI Lombard General Insurance Co. Ltd.	1.13
Alkem Laboratories Ltd.	3.12	Metropolis Healthcare Ltd.	1.00
Laurus Labs Ltd.	2.81	HDFC Life Insurance Co. Ltd.	0.96
Abbott India Ltd.	2.43	TREPS on G-Sec or T-Bills	0.97
Syngene International Ltd.	2.09	Cash & Cash Receivables	0.27
TATA Steel Ltd.	1.85	TOTAL	100.00

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



Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

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

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

IDBI Hybrid Equity Fund (IHEF)

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

Scheme Features

Investment objective:

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

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

Inception Date: 24th October 2016

Benchmark: CRISIL Hybrid 35+65-Aggressive Index

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	15.5938	16.7905
IDCW**	14.2287	15.4000

Monthly Average AUM: ₹ 196.73 Crs.

AUM as on 28th February 2022: ₹ 192.72 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.55%

Direct : 1.66%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

YTM	: 6.18%
Average Maturity	: 4.80 Years
Modified Duration	: 3.13 Years
Macaulay Duration	: 3.35 Years
Standard Deviation	: 14.1211%
Beta	: 0.9718
Sharpe Ratio	: 0.6661
Portfolio Turnover Ratio^^	: 0.62

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

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

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

*IDCW - previously known as Dividend

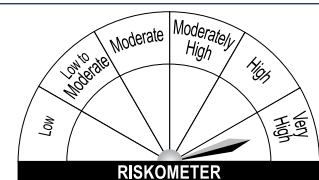
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



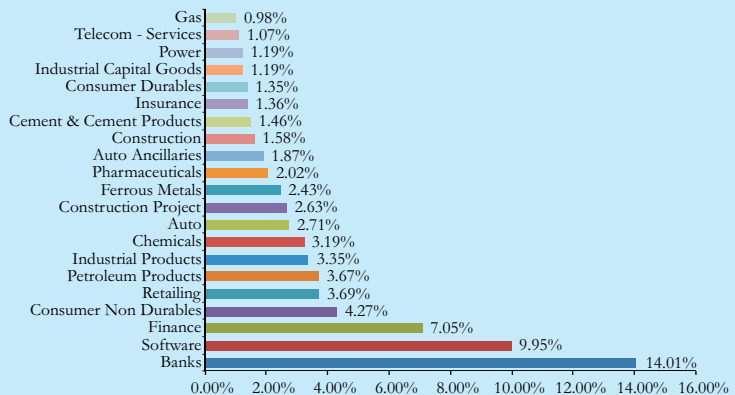
Investors understand that their principal will be at Very High risk

Portfolio as on 28/02/2022

Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			DEBENTURES		
GUJARAT GAS LTD.	N.A	71.02	BANK OF BARODA	CRISIL AA+	6.91
ACC LTD.	N.A	4.77	(AT1 Bond under Basel III)	BWR AA	5.20
AARTI INDUSTRIES LTD.	N.A	4.37	AXIS BANK LTD.	(AT1 Bond under Basel III)	2.10
INFOSYS LTD.	N.A	4.01	CHENNAI PETROLEUM CORPN. LTD.	CRISIL AAA	2.05
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	N.A	3.68	PIRAMAL CAPITAL & HOUSING FINANCE LTD.	[ICRA]AA	1.09
RELIANCE INDUSTRIES LTD.	N.A	3.67	REC LTD.	CRISIL AAA	0.77
AXIS BANK LTD.	N.A	2.74	NTPC LTD.	CRISIL AAA	0.77
TATA CONSULTANCY SERVICES LTD.	N.A	2.72	GOVERNMENT SECURITIES		
LARSEN & TOUBRO LTD.	N.A	2.63	TREPS ON G-SEC OR T-BILLS	SOV	2.55
AVENUE SUPERMARTS LTD.	N.A	2.25	CGL 2032		2.55
BAJAJ FINANCE LTD.	N.A	2.18			6.49
STATE BANK OF INDIA	N.A	2.13	CASH & CASH RECEIVABLES		1.05
ASIAN PAINTS LTD.	N.A	1.98	TOTAL		100.00
ATUL LTD.	N.A	1.92			
TECH MAHINDRA LTD.	N.A	1.91			
TATA MOTORS LTD.	N.A	1.88			
SUNDARAM FASTENERS LTD.	N.A	1.87			
DIVI'S LABORATORIES LTD.	N.A	1.77			
TIMKEN INDIA LTD.	N.A	1.76			
SUPREME INDUSTRIES LTD.	N.A	1.59			
GODREJ CONSUMER PRODUCTS LTD.	N.A	1.51			
TRENT LTD.	N.A	1.44			
VOLTAS LTD.	N.A	1.35			
JINDAL STEEL & POWER LTD.	N.A	1.32			
BIRLASOFT LTD.	N.A	1.31			
SIEMENS LTD.	N.A	1.19			
TATA STEEL LTD.	N.A	1.11			
KNR CONSTRUCTIONS LTD.	N.A	1.08			
BHARTI AIRTEL LTD.	N.A	1.07			
MUTHOOT FINANCE LTD.	N.A	1.06			

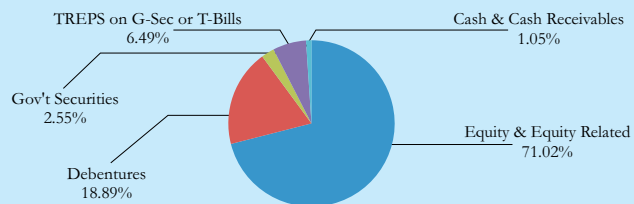
* Rounded off to the nearest two digits after the decimal point.

Industry Classification (for equity & equity related)

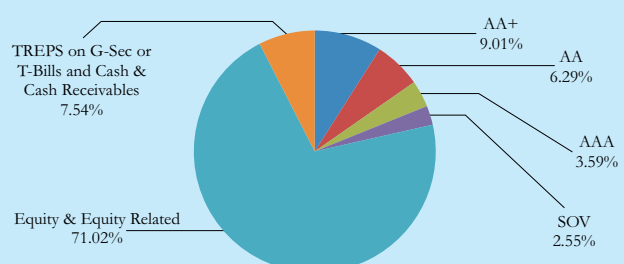


Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile



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

Snapshot of IDBI Mutual Fund Schemes

	IEAF	IIT100EF	IFF	IMF	ISF	IF30EF	IB&FSF	ILTVF	IDYF	IHF	IHEF	IESF	ILQF	IDBF	IGF	IUSTF	ISTBF	ICRF	INIF	INJIF	IGFOF	IDBIGOLD				
Benchmark	NIFTY 500 Index - (TRI)	NIFTY 100 Index - (TRI)	NIFTY 500 Index (TRI)	NIFTY Midcap 150 - (TRI)	NIFTY Smallcap 250 Index - (TRI)	NIFTY 500 Index (TRI)	NIFTY Financial Services - (TRI)	NIFTY 500 Index - (TRI)	NIFTY 500 Index - (TRI)	S&P BSE Healthcare - (TRI)	CRISIL Hybrid 35+65-Aggressive Index	40% of CRISIL Liquid Fund Index + 30% CRISIL Short term Bond Fund Index + 30% of NIFTY 50 Index - (TRI)	CRISIL Liquid Fund 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)												Maximum Application Amount (Lumpsum)										For IDBI Gold : Authorized participants & Large investors - In creation unit lot of 1000 units and multiples of 1000 units thereof or in equivalent amount in cash.			
	New Purchase – Rs. 5000/- and in multiples of Re. 1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs. 500/- thereafter												New & Additional Purchase: No limit													
Minimum Additional Investment	Rs. 1000/- and in multiples of Re. 1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs. 500/- thereafter																					Other investors (Only subscription on Stock Exchange where the Scheme is listed)- 1 unit or in multiples thereof at the prevailing listed price. No Switch-in is permitted in the Scheme.				
SIP	● Rs. 500 per month for a minimum period of 12 months. ● Rs. 1000 per month for a minimum period of 6 months. ● Rs. 1500 per quarter for a minimum period of 4 quarters.																					NA				
	● Only for IUSTF: Rs. 500 per day for a minimum of 30 installments continuously for all business days.																									
	Investments above minimum amount mentioned shall be made in multiples of Re.1/- for all SIP, except for IEAF it shall be made in multiples of Rs. 500/-. In case of SIP transactions, statutory lock-in period of 3 years is applicable to every installment made to IEAF.																									
SWP & STP	Minimum balance in the Scheme should be Rs.25,000/- at the time of enrollment. SWP/STP from IEAF to any other Schemes of IDBI Mutual Fund is available only after completion of lock-in period of 3 years.																					NA				
	STP:																									
	Sub-options for STP					Eligible dates for effect					Minimum amount per transfer*					Daily STP amount per transfer					Minimum term / duration applicable					
	Daily (only offered under ILIQF, IUSTF and ISTBF)					All Business days					Rs. 200/-					Rs. 200/- to less than Rs. 500/-					30 Business days					
	Weekly					1st Business day of the week					Rs. 1,000/-					Rs. 500/- to less than Rs. 1,000/-					12 Business days					
	Monthly					1st, 5th, 10th, 15th, 20th and 25th of the month					Rs. 1,000/-					Rs. 1,000/- and above					6 Business days					
	Quarterly					1st, 5th, 10th, 15th, 20th and 25th of the each quarter					Rs. 2,500/-					Weekly & Monthly STP: 12 Installments; Quarterly STP: 4 Installments										
(*Multiples of Re.1/- thereafter except under IEAF where STP will be made at a minimum of Rs.500/- and in multiples of Rs.500/- thereafter.) SWP: Minimum amount for each withdrawal is Rs.1000/- and in multiples of Re.1/- thereafter for a minimum period of 6 months. Withdrawal on 25 th of each month or, if 25 th is a holiday, then the next effective business day.																										

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

Plans, options and sub-options

No	Scheme	Plan*	Option	Sub-option / Frequency of IDCW	Mode of IDCW payment
1	IEAF	Regular & Direct	IDCW**	NA	Payout/ Sweep
			Growth	NA	NA
2	IIT100EF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
3	IFF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
4	INIF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
5	INJIF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
6	IMF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
7	ISF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
8	IF30EF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
9	IB&FSF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
10	ILTVF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
11	IDYF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
12	IHF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
13	IHEF	Regular & Direct	IDCW**	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
14	IESF	Regular & Direct	IDCW**	Monthly/ Quarterly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
15	ILIQF	Regular & Direct	IDCW**	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
16	IUSTF	Regular & Direct	IDCW**	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA

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

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

Load Structure (for lumpsum & SIP)	Entry Load (For normal transactions / Switch-in and SIP) – Not applicable							
	Exit Load (Redemption / Switch-out / Transfer/ SWP):							
	For INIF, INJIF, IUSTF, ISTBF, IDBF, IGF & IDBIGOLD: Nil							
	For IIT100EF, IFF, IMF, ISF, IF30EF, IB&FSF, IHF, IHEF, IESF & IGFOF: 1% for exit within 12 months from the date of allotment.							
	For IEAF: Nil. (Statutory lock-in of 3 years).							
	For ILTVF, IDYF & ICRF:							
	● If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.							
	● If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.							
	● If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.							
	For ILIQF: Exit Load Provision							
Units redeemed/switched-out within "X" days from the date of allotment		Day 1*	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit load as a % of redemption proceeds/switched-out amount		0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	Nil
* For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.								
The exit load will be applicable for both normal transactions and SIP/STP transactions. In case of SIP/STP, the date of allotment for each installment for subscription will be reckoned for charging exit load on redemption.								

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

IDBI Equity Savings Fund (IESF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Total Experience:

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

Inception Date: 7th March, 2011

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

Benchmark: NIFTY Equity Savings Index

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	20.6269	22.5103
Monthly IDCW**	16.2505	15.2108
Quarterly IDCW**	15.3641	12.5469

Monthly Average AUM: ₹ 12.77 Crs.

AUM as on 28th February 2022: ₹ 12.56 Crs.

Expense Ratio as on 28th February 2022:

Regular : 2.13%

Direct : 1.16%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

YTM	: 4.57%
Average Maturity	: 2.39 Years
Modified Duration	: 1.50 Years
Macaulay Duration	: 1.63 Years

Standard Deviation : 9.5759%

Beta : 1.1703

Sharpe Ratio : 0.5819

Portfolio Turnover Ratio^^ : 4.27

Risk free rate: Overnight MIBOR (3.43% as on 28/02/22). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

*IDCW - previously known as Dividend

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

Portfolio as on 28/02/2022

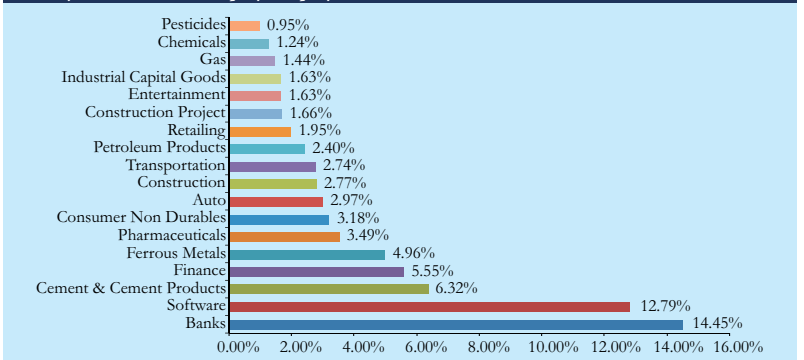
Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			Inox Leisure Ltd.	N.A	1.63
ICICI Bank Ltd.	N.A	8.24	Sun Pharmaceutical Industries Ltd.	N.A	1.61
TATA Consultancy Services Ltd.	N.A	5.94	Grasim Industries Ltd.	N.A	1.53
TATA Steel Ltd.	N.A	4.96	Birlasoft Ltd.	N.A	1.46
Housing Development Finance Corp. Ltd.	N.A	4.16	Ultratech Cement Ltd.	N.A	1.46
ACC Ltd.	N.A	3.33	Gujarat Gas Ltd.	N.A	1.44
HCL Technologies Ltd.	N.A	3.23	Bajaj Finance Ltd.	N.A	1.39
DLF Ltd.	N.A	2.77	Nestle India Ltd.	N.A	1.33
Indian Railway Catering & Tourism Corp. Ltd.	N.A	2.74	Aarti Industries Ltd.	N.A	1.24
Axis Bank Ltd.	N.A	2.52	Mahindra & Mahindra Ltd.	N.A	1.10
Reliance Industries Ltd.	N.A	2.40	Godrej Consumer Products Ltd.	N.A	1.04
Infosys Ltd.	N.A	2.16	UPL Ltd.	N.A	0.95
Avenue Supermarts Ltd.	N.A	1.95	ITC Ltd.	N.A	0.81
Divi's Laboratories Ltd.	N.A	1.88	DEBENTURES		
HDFC Bank Ltd.	N.A	1.88	Bank of Baroda		
Maruti Suzuki India Ltd.	N.A	1.87	(AT1 Bond under Basel III)	CRISIL AA+	6.43
State Bank of India	N.A	1.81	NTPC Ltd.	CRISIL AAA	0.71
Larsen & Toubro Ltd.	N.A	1.66	TREPS on G-Sec or T-Bills		
Honeywell Automation India Ltd.	N.A	1.63	Cash & Cash Receivables		12.48
			TOTAL		100.00

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

Fixed Deposits placed for margin purpose for Derivative

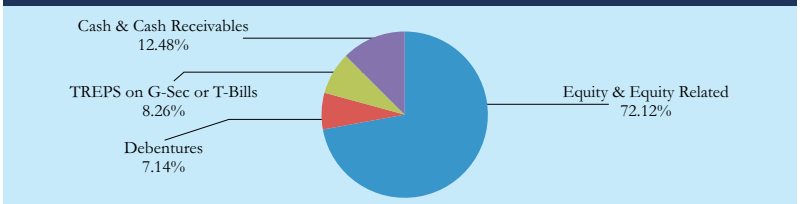
Total Outstanding exposure in Derivative Instruments as on 28th February, 2022: Rs. 365.08/- (Market Value in Lakhs)

Industry Classification (for equity & equity related)

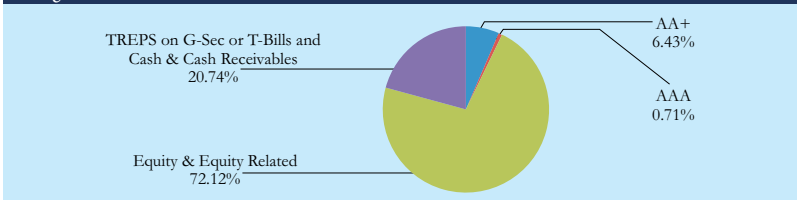


Data as on 28th February, 2022, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile

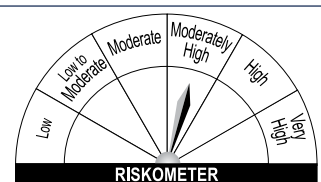


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Liquid Fund (ILIQF)

(An open-ended liquid scheme)

Scheme Features

Investment objective:

The investment objective of the Scheme will be to provide investors with high level of liquidity along with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a low risk portfolio of money market and debt instruments with maturity of up to 91 days. However, there can be no assurance that the investment objective of the Scheme will be realized.

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

Inception Date:

9th July, 2010

Benchmark:

CRISIL Liquid Fund Index

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	2,265.5356	2,283.9218
Daily IDCW**	1,005.2683	1,002.3548
Weekly IDCW**	1,023.1001	1,003.8301
Monthly IDCW**	1,003.9204	1,002.3611
Bonus^	00.0000	1,711.2306

^ 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:

₹ 846.05 Crs.

AUM as on 28th February 2022:

₹ 816.79 Crs.

Expense Ratio as on 28th February 2022:

Regular : 0.17%

Direct : 0.13%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

YTM : 3.62%

Average Maturity : 22 Days

Modified Duration : 22 Days

Macaulay Duration : 22 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 February, 2022	3.1927	3.1927	1,006.7230	1,003.6394
25th January, 2022	2.7730	2.7730	1,006.3106	1,003.6394
27th December, 2021	2.9805	2.9805	1,006.5045	1,003.6394

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

25th February, 2022	3.2239	3.2239	1,005.1938	1,002.0799
25th January, 2022	2.8012	2.8012	1,004.7784	1,002.0799
27th December, 2021	3.0118	3.0118	1,004.9754	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

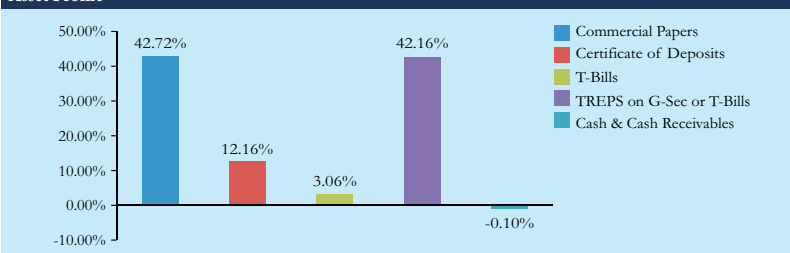
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 28/02/2022

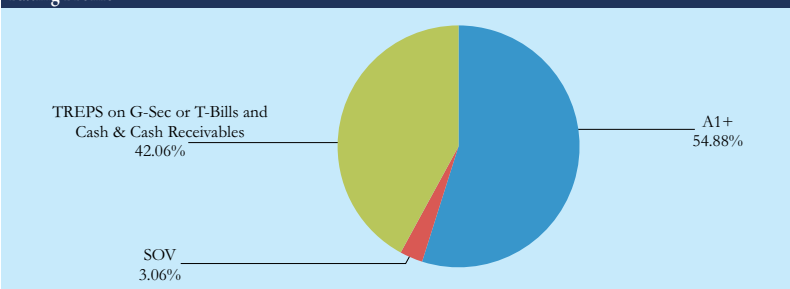
Issuer Name	Rating	% To Net Assets*
COMMERCIAL PAPERS		
KEC International Ltd.	CRISIL A1+	6.12
ICICI Securities Ltd.	CRISIL A1+	6.11
Hindustan Petroleum Corpn. Ltd.	CRISIL A1+	6.11
NTPC Ltd.	CRISIL A1+	6.10
Chennai Petroleum Corpn. Ltd.	CRISIL A1+	6.10
Reliance Retail Ventures Ltd.	CRISIL A1+	6.07
ICICI Securities Ltd.	CRISIL A1+	3.06
JK Cement Ltd.	CRISIL A1+	3.05
CERTIFICATE OF DEPOSITS		
Bank of Baroda	IND A1+	12.16
Axis Bank Ltd.	CRISIL A1+	6.08
Canara Bank	CRISIL A1+	3.04
T-BILLS		
91 DTB	SOV	3.06
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		
TOTAL		

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

Asset Profile



Rating Profile

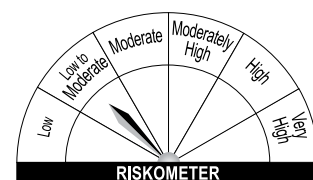


Product Label

This product is suitable for investors who are seeking*:

- 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 28th February 2022 (₹ per unit):		
	Regular	Direct
Growth	2246.5894	2357.4112
Daily IDCW**	1017.0054	1031.1905
Weekly IDCW**	1088.7231	1092.4412
Monthly IDCW**	1114.5144	1447.6262
Bonus	2246.7251	00.0000
NAV: 00.0000 indicates that there is no investment under the option		
Monthly Average AUM:		
₹ 300.15 Crs.		
AUM as on 28th February 2022:		
₹ 305.87 Crs.		
Expense Ratio as on 28th February 2022:		
Regular	: 0.59%	
Direct	: 0.27%	
Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 28th February 2022:		
YTM	: 3.80%	
Average Maturity	: 75 Days	
Modified Duration	: 62 Days	
Macaulay Duration	: 65 Days	
Load Structure:		
Entry Load	: Not Applicable.	
Exit Load (for Lumpsum & SIP)	: Nil.	

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

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

28th February, 2021	3.2749	3.2749	1117.5148	1114.5144
27th January, 2021	2.6704	2.6704	1116.7320	1114.2399
28th December, 2021	2.9808	2.9808	1116.9009	1114.0618

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

28th February, 2021	4.6239	4.6239	1451.8671	1447.6262
27th January, 2021	3.8336	3.8336	1450.8164	1447.2432
28th December, 2021	4.2647	4.2647	1451.0506	1446.9828

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

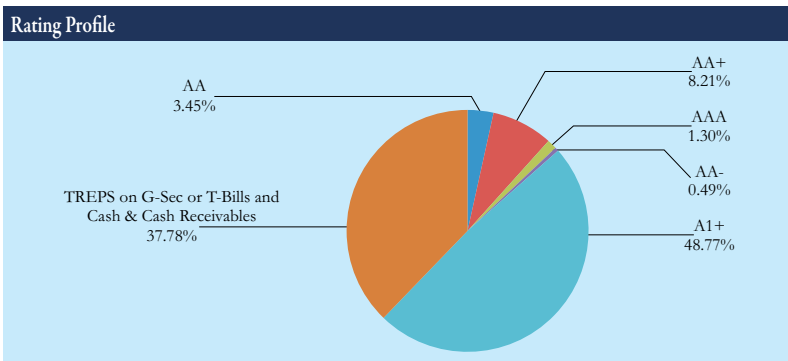
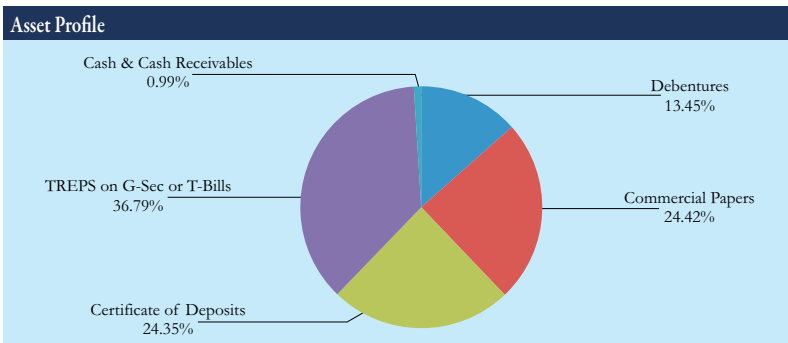
*IDCW - previously known as Dividend

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

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

Portfolio as on 28/02/2022		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Dalmia Cement (Bharat) Ltd. earlier Odisha Cement Ltd.	[ICRA]AA+	8.21
Punjab National Bank (AT1 Bond under Basel III)	BWR AA	1.48
TATA Power Co. Ltd.	IND AA	0.67
REC Ltd.	CRISIL AAA	0.65
Chennai Petroleum Corp. Ltd.	CRISIL AAA	0.65
JSW Steel Ltd.	IND AA	0.51
Godrej Properties Ltd.	[ICRA]AA	0.50
TATA Motors Ltd.	CRISIL AA-	0.49
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	0.29
COMMERCIAL PAPERS		24.42
LIC Housing Finance Ltd.	CRISIL A1+	8.17
Chennai Petroleum Corp. Ltd.	CRISIL A1+	8.15
Reliance Retail Ventures Ltd.	CRISIL A1+	8.10
CERTIFICATE OF DEPOSITS		24.35
Axis Bank Ltd.	CRISIL A1+	8.12
Canara Bank	CRISIL A1+	8.12
Bank of Baroda	IND A1+	8.11
TREPS on G-Sec or T-Bills		36.79
Cash & Cash Receivables		0.99
TOTAL		100.00

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

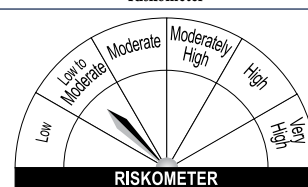


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



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.

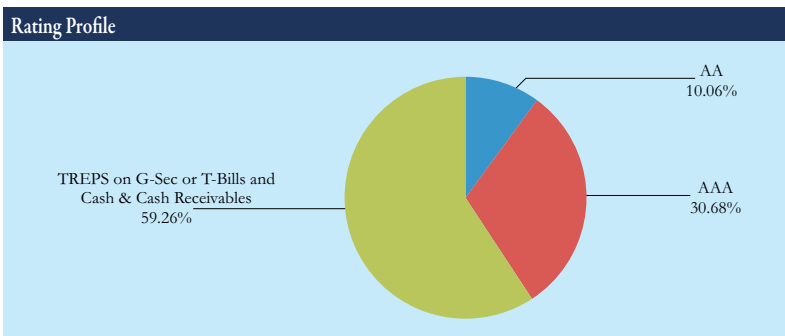
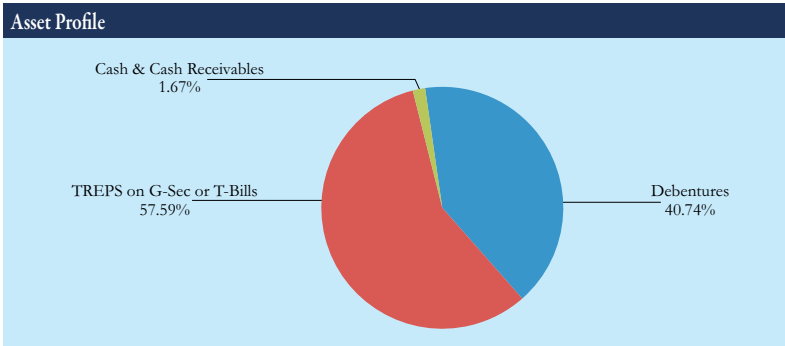
IDBI Short Term Bond Fund (ISTBF)

(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 28th February 2022 (₹ per unit):		
	Regular	Direct
Growth	22.4341	24.1134
Weekly IDCW**	12.2411	13.3799
Monthly IDCW**	12.1281	15.3445
Monthly Average AUM: ₹ 30.78 Crs.		
AUM as on 28th February 2022: ₹ 30.55 Crs.		
Expense Ratio as on 28th February 2022: Regular : 0.75% Direct : 0.28% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 28th February 2022: YTM : 4.61% Average Maturity : 1.65 Years Modified Duration : 1.27 Years Macaulay Duration : 1.35 Years		
Load Structure: Entry Load : Not Applicable. Exit Load (for Lumpsum & SIP) : Nil.		

Portfolio as on 28/02/2022		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Power Finance Corpn. Ltd.	CRISIL AAA	8.97
REC Ltd.	CRISIL AAA	8.78
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	7.12
Godrej Industries Ltd.	CRISIL AA	6.63
NTPC Ltd.	CRISIL AAA	5.81
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	3.43
TREPS on G-Sec or T-Bills		57.59
Cash & Cash Receivables		1.67
TOTAL		100.00

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



IDCW History (Face Value: ₹ 10/- Per Unit)				
Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Short Term Bond Fund - Monthly IDCW** (Regular Plan)				
28th December, 2021	0.0091	0.0091	12.1392	12.1273
26th November, 2021	0.0396	0.0396	12.1516	12.1271
26th October, 2021	0.9877	0.9877	13.0944	12.1120
IDBI Short Term Bond Fund - Monthly IDCW** (Direct Plan)				
28th December, 2021	0.0161	0.0161	15.3625	15.3430
26th November, 2021	0.0574	0.0574	15.3791	15.3410
26th October, 2021	1.2551	1.2551	16.5698	15.3217

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

*IDCW - previously known as Dividend

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

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

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

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

IDBI Credit Risk Fund (ICRF)

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

Scheme Features		
Investment objective: The investment objective of the Scheme is to generate regular income and opportunities for capital appreciation by investing predominantly in AA and below rated corporate bonds across maturity spectrum. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Fund Manager: Mr. Bhupesh Kalyani	Total Experience: Over 19 Years (Managing the Scheme since 1st February, 2017)	
Inception Date: 3rd March, 2014		
Benchmark: NIFTY Credit Risk Bond Index		
NAV as on 28th February 2022 (₹ per unit):		
	Regular	Direct
Growth	15.2943	16.3556
Quarterly IDCW**	10.8221	11.1555
Annual IDCW**	11.4375	12.5172
Monthly Average AUM: ₹ 34.00 Crs.		
AUM as on 28th February 2022: ₹ 34.06 Crs.		
Expense Ratio as on 28th February 2022: Regular : 1.35% Direct : 0.62% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 28th February 2022: YTM : 6.46% Average Maturity : 3.93 Years Modified Duration : 2.64 Years Macaulay Duration : 2.82 Years		
Load Structure: Entry Load : Not Applicable. Exit Load for Lumpsum & SIP) : <ul style="list-style-type: none">• If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.• If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.• If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.		

IDCW History (Face Value: ₹ 10/- Per Unit)				
Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Credit Risk Fund - Quarterly IDCW** (Regular Plan)				
20th February, 2019	0.1785	0.1653	10.3989	10.1536
05th November, 2018	0.1033	0.0957	10.3073	10.1642
21st May, 2018	0.3899	0.3611	10.6505	10.1134
IDBI Credit Risk Fund - Quarterly IDCW** (Direct Plan)				
20th February, 2019	0.1923	0.1781	10.5164	10.2522
05th November, 2018	0.1299	0.1203	10.4359	10.25600
21st May, 2018	0.4985	0.4616	10.8854	10.19800
IDBI Credit Risk Fund - Annual IDCW** (Regular Plan)				
21st May, 2018	0.5795	0.5366	11.0867	10.2865
20th April, 2017	1.0921	0.0000	12.0655	10.5502
27th March, 2015	0.6304	0.0000	11.0963	10.2355
IDBI Credit Risk Fund - Annual IDCW** (Direct Plan)				
21st May, 2018	2.2136	2.0498	14.0270	10.9598

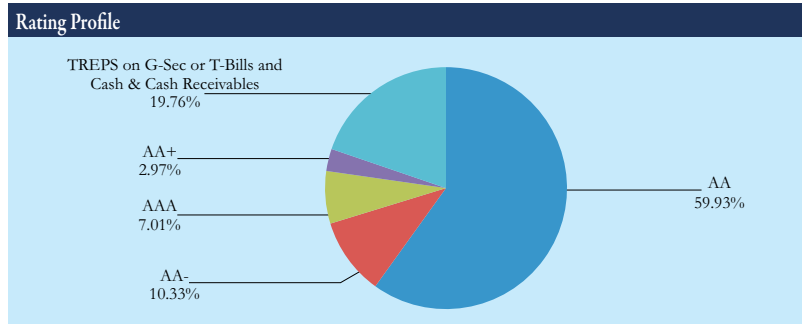
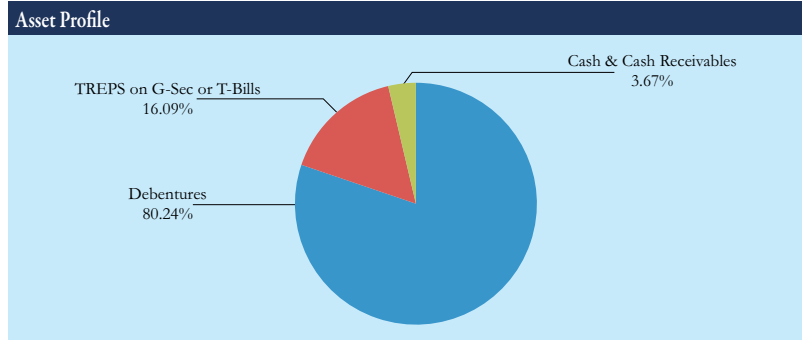
Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date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

*IDCW - previously known as Dividend

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

Portfolio as on 28/02/2022		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Punjab National Bank (AT1 Bond under Basel III)	BWR AA	14.73
JSW Steel Ltd.	IND AA	10.63
Godrej Properties Ltd.	[ICRA]AA	10.52
TATA Motors Ltd.	CRISIL AA-	10.33
TATA Power Co. Ltd.	IND AA	8.99
Godrej Industries Ltd.	CRISIL AA	8.91
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	6.15
REC Ltd.	CRISIL AAA	6.12
Axis Bank Ltd. (AT1 Bond under Basel III)	CRISIL AA+	2.97
Power Finance Corp. Ltd.	CRISIL AAA	0.89
Yes Bank Ltd. (AT1 Bond under Basel III)	[ICRA]D	0.00^
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		3.67
TOTAL		100.00

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



Product Label	
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income & capital appreciation through active management for at least medium term horizon Investments predominantly in AA and below rated corporate bonds across maturity spectrum 	<p>Riskometer</p> <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>
	<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>

IDBI Dynamic Bond Fund (IDBF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma

Total Experience: Over 30 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st February 2012

Benchmark:

CRISIL Composite Bond Fund Index

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	17.9701	19.3443
Quarterly IDCW**	12.5620	10.7444
Annual IDCW**	13.1628	15.7598

Monthly Average AUM:

₹ 19.67 Crs.

AUM as on 28th February 2022:

₹ 19.72 Crs.

Expense Ratio as on 28th February 2022:

Regular : 1.17%

Direct : 0.42%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

YTM	: 5.47%
Average Maturity	: 3.11 Years
Modified Duration	: 2.50 Years
Macaulay Duration	: 2.62 Years

Load Structure:

Entry Load : Not Applicable.

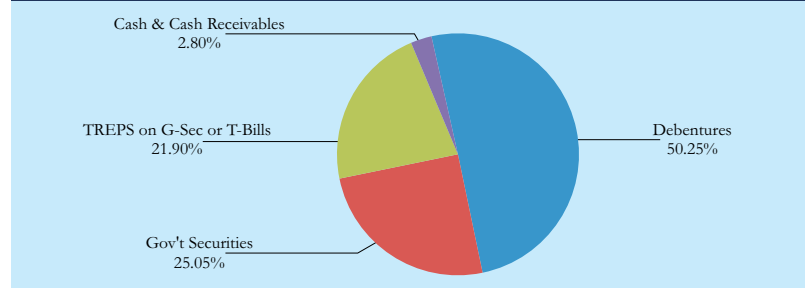
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 28/02/2022

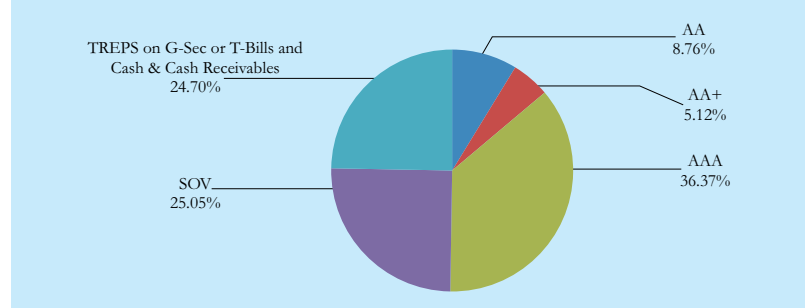
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Power Finance Corporation Ltd.	CRISIL AAA	10.29
Chennai Petroleum Corporation Ltd.	CRISIL AAA	9.02
REC Ltd.	CRISIL AAA	8.56
NTPC Ltd.	CRISIL AAA	8.50
Punjab National Bank (AT1 Bond under Basel III)	BWR AA	7.63
Bank of Baroda (AT1 Bond under Basel III)	CRISIL AA+	5.12
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	1.13
GOVERNMENT SECURITIES		25.05
CGL 2026	SOV	25.05
TREPS on G-Sec or T-Bills		21.90
Cash & Cash Receivables		2.80
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

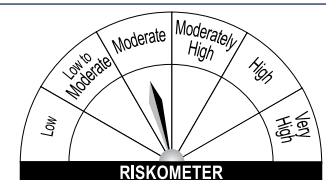
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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:

Mr. Raju Sharma

Total Experience: Over 30 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st December, 2012

Benchmark:

CRISIL Dynamic Gilt Index

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	17.3675	18.4928
Quarterly IDCW**	12.0210	13.6525
Annual IDCW**	12.8597	13.9425

Monthly Average AUM:

₹ 17.45 Crs.

AUM as on 28th February 2022:

₹ 17.41 Crs.

Expense Ratio as on 28th February 2022:

Regular : 1.17%

Direct : 0.40%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 28th February 2022:

YTM : 4.86%

Average Maturity : 2.68 Years

Modified Duration : 2.27 Years

Macaulay Duration : 2.34 Years

Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

IDCW History (Face Value: ₹ 10/- Per Unit)				
Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Gilt Fund - Quarterly IDCW** (Regular Plan)				
20th February, 2019	0.1936	0.1793	10.5697	10.2965
27th July, 2017	0.2353	0.2180	10.6557	10.3103
20th April, 2017	0.7883	0.7303	11.5717	10.4070
IDBI Gilt Fund - Quarterly IDCW** (Direct Plan)				
20th February, 2019	0.2253	0.2086	11.7303	11.4129
27th July, 2017	0.3575	0.0000	11.7938	11.2775
20th April, 2017	0.5462	0.0000	12.2578	11.4817
IDBI Gilt Fund - Annual IDCW** (Regular Plan)				
20th April, 2017	1.0847	0.0000	12.0341	10.5184
27th March, 2015	0.9936	0.9215	11.8111	10.4722
17th April, 2014	0.3585	0.3433	10.6705	10.2259
IDBI Gilt Fund - Annual IDCW** (Direct Plan)				
20th April, 2017	0.9847	0.0000	12.2581	10.8809
27th March, 2015	0.9768	0.0000	11.8291	10.5137
17th April, 2014	0.3896	0.3732	10.7019	10.2176

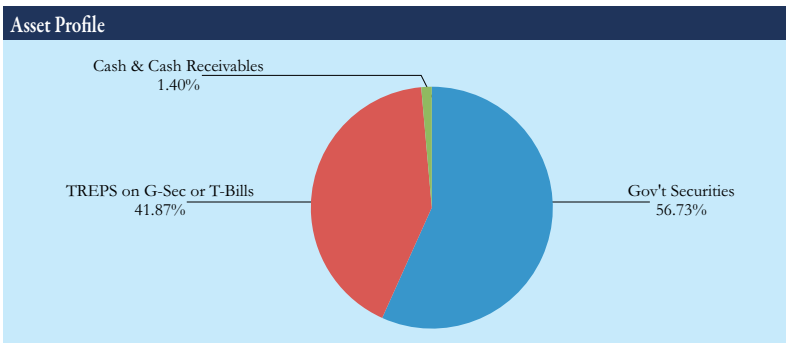
Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date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

*IDCW - previously known as Dividend

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

Portfolio as on 28/02/2022		
Issuer Name	Rating	% to Net Assets*
GOVERNMENT SECURITIES		
CGL 2026	SOV	56.73
TREPS on G-Sec or T-Bills		41.87
Cash & Cash Receivables		1.40
TOTAL		100.00

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



Product Label	
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term regular income along with capital appreciation with at least medium term horizon Investments in dated Central & State Government Securities / T-Bills / Money Market Instrument 	Riskometer <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>

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

IDBI Gold Fund (IGFOF)

(An open-ended fund of funds scheme investing in IDBI Gold Exchange Traded Fund [IDBI Gold ETF])

Scheme Features

Investment objective:

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

Fund Manager:

Total Experience: Over 22 Years

Mr. Firdaus Marazban Ragina

(Managing the Scheme since 20th June, 2019)

Inception Date:

14th August, 2012

Benchmark:

Domestic price of Gold

NAV as on 28th February 2022 (₹ per unit):

	Regular	Direct
Growth	13.6776	14.2174

Monthly Average AUM:

₹ 40.18 Crs.

AUM as on 28th February 2022:

₹ 40.70 Crs.

Expense Ratio as on 28th February 2022:

Regular : 0.67%

Direct : 0.26%

Expense ratio is inclusive of GST on management fees.

Load Structure:

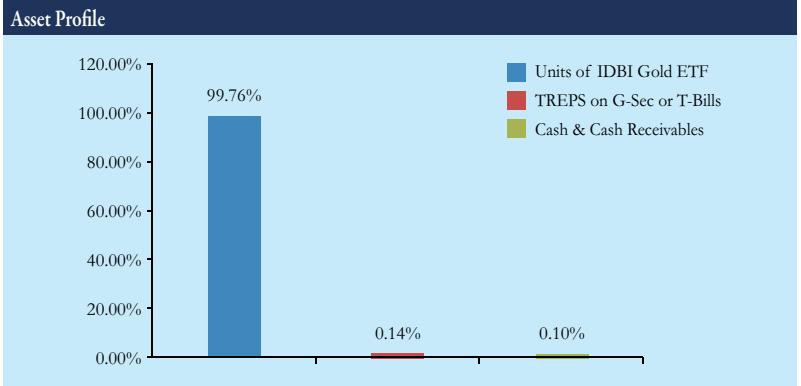
Entry Load : Not Applicable.

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

for Lumpsum & SIP

Portfolio as on 28/02/2022	
Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	99.76
TREPS on G-Sec or T-Bills	0.14
Cash & Cash Receivables	0.10
TOTAL	100.00

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



Product Label	
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To replicate returns of IDBI Gold ETF with atleast medium term horizon Investments in units of IDBI Gold ETF / Money Market Instruments / IDBI Liquid Fund Scheme 	Riskometer 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 (31/12/2021)

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	101952.00
Gilt Fund/Gilt Fund with 10 year constant duration	2746.04
Remaining Income/Debt Oriented Schemes	44168.64
Growth/Equity Oriented Schemes (Other than ELSS)	182108.89
ELSS Funds	53941.22
Hybrid Schemes	22097.90
Solution Oriented Schemes	0.00
Index Funds	27765.84
GOLD ETF	8483.86
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	443264.39

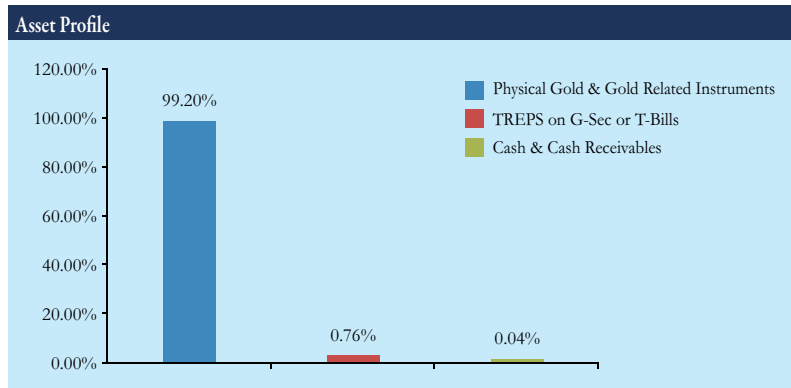
IDBI Gold Exchange Traded Fund (IDBIGOLD)

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

Scheme Features	
Investment objective: To invest in physical gold and gold related instruments with the objective to replicate the performance of gold in domestic prices. The ETF will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Fund and the underlying asset.	
Fund Manager:	Total Experience: Over 22 Years
Mr. Firdaus Marazban Ragina	(Managing the Scheme since 20th June, 2019)
Inception Date: 9th November, 2011	
Benchmark: Domestic price of Physical Gold	
NAV as on 28th February 2022 (₹ per unit):	
NAV	4,703.4666
Physical Gold Price*	5,096.8752
Cash Component	-393.4086
* Source: Stock Holding Corporation of India Ltd. (Custodian for IDBI Gold ETF)	
Monthly Average AUM: ₹ 86.70 Crs.	
AUM as on 28th February 2022: ₹ 88.88 Crs.	
Expense Ratio as on 28th February 2022: Regular : 0.35% Expense ratio is inclusive of GST on management fees.	
Quantitative Measures as on 28th February 2022:	
Tracking Error	: 0.3355%
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 28/02/2022	
Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments	99.20
TREPS on G-Sec or T-Bills	0.76
Cash & Cash Receivables	0.04
TOTAL	100.00

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

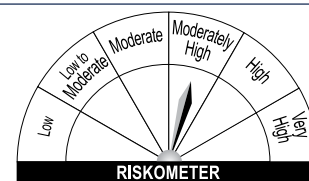


Product Label

This product is suitable for investors who are seeking*:

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

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

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

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
1 year	16.47	18.66	15.65	11,657	11,877	11,574
3 years	14.07	18.20	17.49	14,849	16,521	16,224
5 years	11.39	14.50	15.73	17,153	19,688	20,766
Since Inception	16.67	16.02	14.40	36,930	35,236	31,275

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

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	20.67	17.26	16.89	12,080	11,736	11,699
Last 3 years	19.26	17.12	17.25	16,971	16,072	16,124
Last 5 years	12.75	14.57	15.03	18,227	19,751	20,144
Since Inception	14.58	15.17	14.74	37,930	39,899	38,458

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	26.38	18.66	15.65	12,654	11,877	11,574
Last 3 years	19.07	18.20	17.49	16,889	16,521	16,224
Last 5 years	14.05	14.50	15.73	19,305	19,688	20,766
Since Inception	16.52	14.92	13.81	33,610	30,126	27,898

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	12.80	21.58	16.89	11,288	12,171	11,699
Last 3 years	15.63	22.17	17.25	15,468	18,244	16,124
Last 5 years	9.64	15.49	15.03	15,850	20,550	20,144
Since Inception	9.72	16.54	15.47	16,040	21,815	20,814

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

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	41.41	29.89	16.89	14,167	13,007	11,699
Last 3 years	23.70	23.14	17.25	18,938	18,682	16,124
Since Inception	11.63	9.34	13.97	16,760	15,205	18,476

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	20.40	18.66	16.89	12,052	11,877	11,699
Last 3 years	16.07	18.20	17.25	15,645	16,521	16,124
Since Inception	9.58	12.28	13.49	14,800	16,429	17,198

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

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	2.73	5.85	16.89	10,275	10,588	11,699
3 years	9.83	15.20	17.25	13,250	15,294	16,124
Since Inception	6.64	13.09	14.40	12,720	15,840	16,539

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

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	18.82	18.66	15.65	11,893	11,877	11,574
3 years	15.48	18.20	17.49	15,405	16,521	16,224
Since Inception	13.00	12.40	12.74	15,390	15,104	15,266

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

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	20.49	18.66	16.89	12,061	11,877	11,699
Last 3 years	17.84	18.20	17.25	16,369	16,521	16,124
Since Inception	16.99	16.59	16.35	16,500	16,321	16,216

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

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	8.94	12.54	16.89	10,899	11,262	11,699
Last 3 years	20.10	20.13	17.25	17,330	17,345	16,124
Since Inception	20.10	20.13	17.25	17,330	17,345	16,124

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

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina
Total Experience: Over 22 Years

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

Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	15.03	16.89	11,512	11,699
Last 3 years	15.71	17.25	15,499	16,124
Last 5 years	13.26	15.03	18,641	20,144
Since Inception	10.10	11.77	30,804	36,710

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	16.87	17.90	16.89	11,697	11,801	11,699
Last 3 years	14.25	15.81	17.25	14,920	15,539	16,124
Last 5 years	9.88	11.68	15.03	16,023	17,378	20,144
Since Inception	10.02	11.85	10.76	29,836	36,034	32,234

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 - February 2022) (contd...)

IDBI Gold Fund (IGFOF)		Inception date: 14th August, 2012			
Period	Returns (in %)		Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)	
Last 1 year	6.01	11.05	10,605	11,112	
Last 3 years	12.79	15.09	14,354	15,251	
Last 5 years	8.85	11.15	15,282	16,968	
Since Inception	3.33	5.58	13,678	16,799	

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#	Scheme (₹)	Benchmark# (₹)	
Last 1 year	10.62	11.05	11,068	11,112	
Last 3 years	14.30	15.09	14,937	15,251	
Last 5 years	10.51	11.15	16,486	16,968	
Since Inception	4.80	5.62	16,210	17,566	

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 30 Years

IDBI Hybrid Equity Fund (IHEF)		Inception Date: 24th October, 2016				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	13.89	13.68	16.89	11,397	11,374	11,699
Last 3 years	12.49	15.59	17.25	14,237	15,451	16,124
Last 5 years	7.79	12.81	15.03	14,554	18,276	20,144
Since Inception	8.66	12.32	14.44	15,594	18,623	20,575

Mr. Alok Ranjan (Equity Portion) managing this Scheme since 6th August, 2021 &

Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017

CRISIL Hybrid 35+65-Aggressive Index, ## NIFTY 50-TRI.

IDBI Equity Savings Fund (IESF)		Inception Date: 27th March, 2018				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.11	9.23	1.84	10,615	10,924	10,184
Last 3 years	8.88	10.56	6.59	12,909	13,517	12,112
Since Inception	6.81	9.63	6.39	12,956	14,351	12,756

Mr. Raju Sharma Managing this Scheme (Debt Portion) since 3rd May, 2017 &

Mr. Alok Ranjan Managing this Scheme (Equity Portion) since 6th August, 2021.

The Regular Plan of this scheme is in existence for a period less than 5 years.

NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index.

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

IDBI Liquid Fund (ILIQF)		Inception date: 9th July, 2010				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.45	3.65	3.65	10,345	10,365	10,365
Last 3 years	4.64	4.82	5.36	11,459	11,518	11,697
Last 5 years	5.61	5.76	5.84	13,138	13,231	13,283
1 month	3.72	3.85	5.86	N.A	N.A	N.A
2 weeks	3.63	3.77	3.37	N.A	N.A	N.A
1 week	3.50	3.62	0.98	N.A	N.A	N.A
Since Inception	7.27	7.17	6.53	22,655	22,398	20,896

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	4.84	5.76	1.90	10,486	10,573	10,184
Last 3 years	6.36	8.76	6.59	12,034	12,868	12,112
Last 5 years	4.94	7.52	5.36	12,726	14,371	12,983
Since Inception	6.02	8.37	6.69	17,970	22,396	19,137

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	3.12	5.14	1.90	10,313	10,517	10,184
Last 3 years	5.37	8.18	6.59	11,701	12,663	12,112
Last 5 years	4.20	7.07	5.36	12,287	14,076	12,983
Since Inception	6.19	8.04	6.66	17,368	20,354	18,084

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	3.87	4.30	3.65	10,390	10,432	10,365
Last 3 years	5.13	5.84	5.36	11,621	11,859	11,697
Last 5 years	5.65	6.50	5.84	13,165	13,704	13,283
Since Inception	7.29	7.79	6.59	22,466	23,697	20,837

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	13.42	5.66	1.90	11,350	10,566	10,184
Last 3 years	7.08	7.90	6.59	12,282	12,566	12,112
Last 5 years	6.61	7.37	5.36	13,774	14,275	12,983
Since Inception	7.66	8.26	6.53	22,434	23,844	19,987

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	16.19	8.28	1.90	11,628	10,832	10,184
Last 3 years	2.16	9.33	6.59	10,664	13,070	12,112
Last 5 years	3.33	8.52	5.36	11,778	15,057	12,983
Since Inception	5.46	9.28	7.54	15,294	20,339	17,880

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 - February 2022)

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

IDBI Equity Advantage Fund (IEAF) Inception date: 10th September, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	17.87	18.66	15.65	11,798	11,877	11,574
Last 3 years	15.50	18.20	17.49	15,415	16,521	16,224
Last 5 years	13.01	14.50	15.73	18,437	19,688	20,766
Since Inception	18.06	16.02	14.40	40,820	35,236	31,275

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

IDBI India Top 100 Equity Fund (IIT100EF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	22.16	17.26	16.89	12,230	11,736	11,699
Last 3 years	20.73	17.12	17.25	17,608	16,072	16,124
Last 5 years	14.40	14.57	15.03	19,598	19,751	20,144
Since Inception	14.49	13.68	13.36	34,563	32,387	31,569

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	28.03	18.66	15.65	12,821	11,877	11,574
Last 3 years	20.71	18.20	17.49	17,597	16,521	16,224
Last 5 years	15.92	14.50	15.73	20,938	19,688	20,766
Since Inception	18.05	14.92	13.81	37,270	30,126	27,898

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	13.81	21.58	16.89	11,389	12,171	11,699
Last 3 years	16.77	22.17	17.25	15,930	18,244	16,124
Last 5 years	11.35	15.49	15.03	17,123	20,550	20,144
Since Inception	11.46	16.54	15.47	17,380	21,815	20,814

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

IDBI Small Cap Fund (ISF) Inception date: 21st June, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	42.88	29.89	16.89	14,316	13,007	11,699
Last 3 years	25.03	23.14	17.25	19,557	18,682	16,124
Since Inception	13.49	9.34	13.97	18,110	15,205	18,476

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	21.46	18.66	16.89	12,159	11,877	11,699
Last 3 years	17.25	18.20	17.25	16,125	16,521	16,124
Since Inception	11.22	12.28	13.49	15,770	16,429	17,198

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

IDBI Banking & Financial Services Fund (IB&FSF) Inception date: 4th June, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.85	5.85	16.89	10,387	10,588	11,699
Last 3 years	11.05	15.20	17.25	13,698	15,294	16,124
Since Inception	8.16	13.09	14.40	13,410	15,840	16,539

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

IDBI Long Term Value Fund Inception date: 20th August, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	19.78	18.66	15.65	11,990	11,877	11,574
Last 3 years	16.59	18.20	17.49	15,856	16,521	16,224
Since Inception	14.31	12.40	12.74	16,030	15,104	15,266

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

IDBI Dividend Yield Fund Inception date: 21st December, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	21.75	18.66	16.89	12,188	11,877	11,699
Last 3 years	19.38	18.20	17.25	17,023	16,521	16,124
Since Inception	18.54	16.59	16.35	17,210	16,321	16,216

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

IDBI Healthcare Fund Inception date: 28th February, 2019						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	10.34	12.54	16.89	11,040	11,262	11,699
Last 3 years	21.98	20.13	17.25	18,160	17,345	16,124
Since Inception	21.98	20.13	17.25	18,160	16,224	16,124

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

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina
Total Experience: Over 22 Years

IDBI Nifty Index Fund (INIF) Inception date: 1st January, 2013				
Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	15.82	16.89	11,591	11,699
Last 3 years	16.61	17.25	15,862	16,124
Last 5 years	14.32	15.03	19,536	20,144
Since Inception	12.57	13.36	29,603	31,569

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	17.55	17.90	16.89	11,765	11,801	11,699
Last 3 years	14.96	15.81	17.25	15,198	15,539	16,124
Last 5 years	10.75	11.68	15.03	16,669	17,378	20,144
Since Inception	13.87	14.93	13.36	32,872	35,782	31,569

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 - February 2022) (contd...)

IDBI Gold Fund (IGFOF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#		Scheme (₹)	Benchmark# (₹)	
Last 1 year	6.44	11.05		10,648	11,112	
Last 3 years	13.26	15.09		14,534	15,251	
Last 5 years	9.36	11.15		15,647	16,968	
Since Inception	3.92	14.42		14,221	16,542	

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 30 Years**

IDBI Hybrid Equity Fund (IHEF) Inception Date: 24th October, 2016						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	14.86	13.68	16.89	11,495	11,374	11,699
Last 3 years	13.56	15.59	17.25	14,651	15,451	16,124
Last 5 years	9.28	12.81	15.03	15,589	18,276	20,144
Since Inception	10.17	12.32	14.44	16,791	18,623	20,575

Mr. Alok Ranjan managing this Scheme (Equity Portion) since 6th August, 2021 & Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017

The Direct Plan of this scheme is in existence for a period less than 5 years.

CRISIL Hybrid 35+65-Aggressive Index, ## NIFTY 50-TRI.

IDBI Equity Savings Fund (IESF) Inception Date: 27th March, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	7.15	9.23	1.84	10,719	10,924	10,184
Last 3 years	9.98	10.56	6.59	13,308	13,517	12,112
Since Inception	8.19	9.63	6.39	13,623	14,351	12,756

Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017 & Mr. Alok Ranjan managing this Scheme (Equity Portion) since 6th August, 2021.

The Direct Plan of this scheme is in existence for a period less than 5 years.

NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index.

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

IDBI Liquid Fund (ILIQF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.49	3.65	3.65	10,349	10,365	10,365
Last 3 years	4.70	4.82	5.36	11,478	11,518	11,697
Last 5 years	5.69	5.76	5.84	13,191	13,231	13,283
1 month	3.76	3.85	5.86	NA	NA	NA
2 weeks	3.67	3.77	3.37	NA	NA	NA
1 week	3.54	3.62	0.98	NA	NA	NA
Since Inception	6.96	6.96	6.56	18,524	18,520	17,899

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	5.62	5.76	1.90	10,565	10,573	10,184
Last 3 years	7.19	8.76	6.59	12,318	12,868	12,112
Last 5 years	6.01	7.52	5.36	13,392	14,371	12,983
Since Inception	6.52	8.30	6.54	17,844	20,774	17,865

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	3.91	5.14	1.90	10,394	10,517	10,184
Last 3 years	6.23	8.18	6.59	11,989	12,663	12,112
Last 5 years	5.12	7.07	5.36	12,835	14,076	12,983
Since Inception	6.87	7.90	6.54	18,381	20,074	17,865

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	4.21	4.30	3.65	10,423	10,432	10,365
Last 3 years	5.54	5.84	5.36	11,759	11,859	11,697
Last 5 years	6.23	6.50	5.84	13,529	13,704	13,283
Since Inception	7.39	7.49	6.56	19,222	19,378	17,899

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	13.93	5.66	1.90	11,401	10,566	10,184
Last 3 years	7.67	7.90	6.59	12,484	12,566	12,112
Last 5 years	7.46	7.37	5.36	14,335	14,275	12,983
Since Inception	8.16	8.16	6.54	20,525	20,523	17,865

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	17.04	8.28	1.90	11,714	10,832	10,184
Last 3 years	2.86	9.33	6.59	10,885	13,070	12,112
Last 5 years	4.19	8.52	5.36	12,282	15,057	12,983
Since Inception	6.35	9.28	7.54	16,356	20,339	17,880

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 - February 2022)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 10th September, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,020.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	1,747.74	1,243.57	811.78	465.32	124.80
Scheme Return (% XIRR)	12.32	11.03	12.06	17.45	7.56
Benchmark (NIFTY 500-TRI#) return (% XIRR)	14.77	15.11	16.47	23.00	7.01
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.45	15.24	16.50	20.44	7.06

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)	1,180.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	2,375.36	1,362.22	892.26	500.19	125.65
Scheme Return (% XIRR)	13.66	13.58	15.90	22.63	8.93
Benchmark (NIFTY 100-TRI#) return (% XIRR)	14.38	14.75	15.93	21.10	7.29
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	14.21	14.93	16.27	21.08	7.33

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)	960.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	1,708.12	1,387.94	909.36	513.35	128.98
Scheme Return (% XIRR)	14.05	14.11	16.67	24.53	14.28
Benchmark (NIFTY 50-TRI#) return (% XIRR)	14.55	15.11	16.47	23.00	7.01
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.43	15.24	16.50	20.44	7.06

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)	1,410.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	2,921.54	1,346.57	866.50	478.54	123.91
Scheme Return (% XIRR)	11.77	13.26	14.71	19.44	6.14
Benchmark (NIFTY 50-TRI #) return (% XIRR)	13.45	14.93	16.27	21.08	7.33
Additional Benchmark (NIFTY 50-TRI ##) return (%XIRR)	13.45	14.93	16.27	21.08	7.33

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)	1,380.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	2,998.38	1,267.77	810.27	473.74	122.60
Scheme Return (% XIRR)	12.80	11.57	11.99	18.72	4.08
Benchmark (NIFTY Next 50-TRI#) return (% XIRR)	14.71	13.25	13.49	20.34	5.00
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.54	14.93	16.27	21.08	7.33

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)	620.00	NA	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	868.24	NA	836.19	493.50	118.82
Scheme Return (% XIRR)	13.01	NA	13.26	21.66	-1.83
Benchmark (NIFTY Midcap 150 - TRI#) return (% XIRR)	18.80	NA	19.00	29.31	5.17
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.20	NA	16.27	21.08	7.33

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)	570.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	941.92	NA	NA	594.11	133.69
Scheme Return (% XIRR)	21.39	NA	NA	35.50	22.00
Benchmark (NIFTY Smallcap 250 - TRI#) return (% XIRR)	19.84	NA	NA	34.62	8.70
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.50	NA	NA	21.08	7.33

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)	520.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	729.45	NA	NA	490.24	126.91
Scheme Return (% XIRR)	15.74	NA	NA	21.18	10.94
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	17.73	NA	NA	23.00	7.01
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	17.19	NA	NA	21.08	7.33

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)	450.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	547.80	NA	NA	431.41	117.80
Scheme Return (% XIRR)	10.50	NA	NA	12.15	-3.41
Benchmark (NIFTY Financial Services - TRI#) return (% XIRR)	14.71	NA	NA	15.60	-1.54
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	18.5727	NA	NA	21.08	7.33

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)	430.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	603.22	NA	NA	496.03	125.35
Scheme Return (% XIRR)	19.28	NA	NA	22.03	8.43
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	20.40	NA	NA	23.00	7.01
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	18.65	NA	NA	20.44	7.06

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)	390.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	547.75	NA	NA	498.38	125.29
Scheme Return (% XIRR)	21.50	NA	NA	22.37	8.35
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	21.96	NA	NA	23.00	7.01
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	20.28	NA	NA	21.08	7.33

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)	370.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	488.45	NA	NA	471.12	113.05
Scheme Return (% XIRR)	18.44	NA	NA	18.33	-10.64
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	21.50	NA	NA	21.59	-8.75
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	20.83	NA	NA	21.05	7.33

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 - February 2022)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 10th September, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,020.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	1,865.07	1,309.97	841.01	474.72	125.66
Scheme Return (% XIRR)	13.79	12.49	13.49	18.87	8.93
Benchmark (NIFTY 500-TRI#) return (% XIRR)	14.77	15.11	16.47	23.00	7.01
Additional Benchmark (S&P BSE Sensex-TRI#) return (%XIRR)	14.45	15.24	16.50	20.44	7.06

IDBI India Top 100 Equity Fund (IIT100 EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,100.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	2,238.09	1,435.07	924.55	510.27	126.53
Scheme Return (% XIRR)	14.94	15.05	17.35	24.09	10.33
Benchmark (NIFTY 100-TRI#) return (% XIRR)	14.33	14.75	15.93	21.10	7.29
Additional Benchmark (NIFTY 50-TRI#) return (%XIRR)	14.21	14.93	16.27	21.08	7.33

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)	960.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	1,825.63	1,471.16	946.28	524.98	129.98
Scheme Return (% XIRR)	15.65	15.74	18.30	26.18	15.91
Benchmark (NIFTY 500-TRI#) return (% XIRR)	14.55	15.11	16.47	23.00	7.01
Additional Benchmark (S&P BSE Sensex-TRI#) return (%XIRR)	14.43	15.24	16.50	20.44	7.06

IDBI Nifty Index Fund (INIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,100.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	2,085.69	1,395.59	886.26	484.43	124.37
Scheme Return (% XIRR)	13.48	14.26	15.62	20.32	6.88
Benchmark (NIFTY 50-TRI#) return (% XIRR)	14.21	14.93	16.27	21.08	7.33
Additional Benchmark (NIFTY 50-TRI#) return (%XIRR)	14.21	14.93	16.27	21.08	7.33

IDBI Nifty Junior Index Fund (INJIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,100.00	840.00	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	2,095.56	1,307.56	824.72	478.48	123.00
Scheme Return (% XIRR)	13.58	12.44	12.70	19.43	4.71
Benchmark (NIFTY Next 50-TRI #) return (% XIRR)	14.55	13.25	13.49	20.34	5.00
Additional Benchmark (NIFTY 50-TRI#) return (%XIRR)	14.21	14.93	16.27	21.08	7.33

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)	620.00	NA	600.00	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	897.13	NA	862.43	501.02	119.46
Scheme Return (% XIRR)	14.29	NA	14.51	22.75	-0.84
Benchmark (NIFTY Midcap 150 - TRI#) return (% XIRR)	18.80	NA	19.00	29.31	5.17
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.20	NA	16.27	21.08	7.33

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)	570.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	972.16	NA	NA	604.56	134.53
Scheme Return (% XIRR)	22.78	NA	NA	36.85	23.39
Benchmark (NIFTY Smallcap 250 - TRI #) return (% XIRR)	19.84	NA	NA	34.62	8.70
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.50	NA	NA	21.08	7.33

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)	520.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	748.65	NA	NA	497.81	127.58
Scheme Return (% XIRR)	16.98	NA	NA	22.29	12.01
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	17.73	NA	NA	23.00	7.01
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	17.19	NA	NA	21.08	7.33

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)	450.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	560.22	NA	NA	438.56	118.50
Scheme Return (% XIRR)	11.73	NA	NA	13.29	-2.33
Benchmark (NIFTY Financial Services - TRI#) return (% XIRR)	14.71	NA	NA	15.60	-1.54
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	18.57	NA	NA	21.08	7.33

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)	430.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	613.96	NA	NA	502.85	125.94
Scheme Return (% XIRR)	20.33	NA	NA	23.02	9.39
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	20.40	NA	NA	23.00	7.01
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	18.65	NA	NA	20.44	7.06

IDBI Dividend Yield Fund (IDYF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	390.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	559.33	NA	NA	507.89	126.00
Scheme Return (% XIRR)	22.89	NA	NA	23.75	9.49
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	21.96	NA	NA	23.00	7.01
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	20.28	NA	NA	21.08	7.33


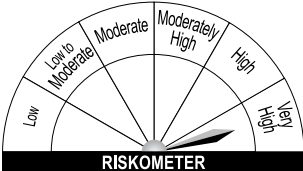
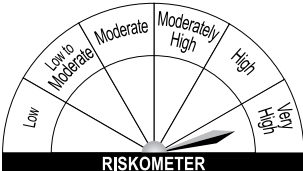
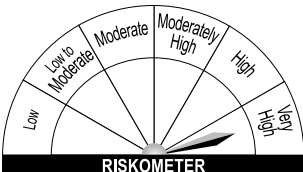

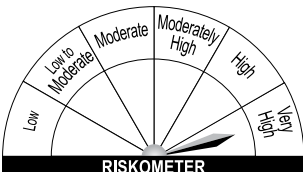
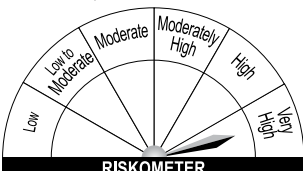
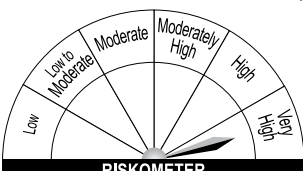
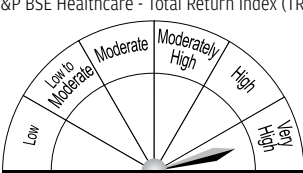

IDBI Healthcare Fund (IHF)

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)	370.00	NA	NA	360.00	120.00
Market value as on 28th February, 2022 (Rs. in '000)	501.33	NA	NA	483.17	113.85
Scheme Return (% XIRR)	20.25	NA	NA	20.14	-9.44
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	21.50	NA	NA	21.59	-8.75
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	20.83	NA	NA	21.05	7.33

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

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

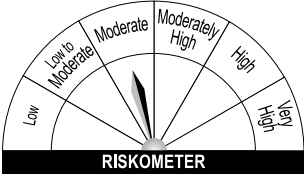
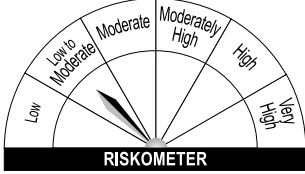
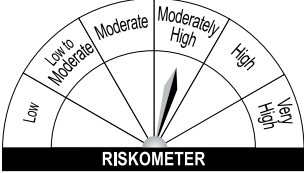
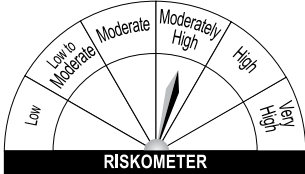
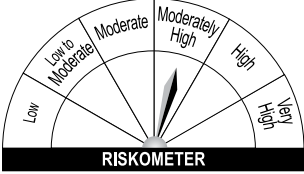
BENCHMARK AND SCHEME RISKOMETER

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

BENCHMARK AND SCHEME RISKOMETER (CONTD...)

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

BENCHMARK AND SCHEME RISKOMETER (CONTD...)

NAME OF THE SCHEME(S)	NAME AND RISKOMETER OF BENCHMARK	RISKOMETER OF THE SCHEMES
<ul style="list-style-type: none"> IDBI Gilt Fund (IGF) 	<p>CRISIL Dynamic Gilt Index</p>  <p>RISKOMETER</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>
<ul style="list-style-type: none"> IDBI Gold Fund (IGFOF) 	<p>Domestic price of Gold</p>  <p>RISKOMETER</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>
<ul style="list-style-type: none"> IDBI Gold Exchange Traded Fund (IDBIGOLD) 	<p>Domestic price of Physical Gold</p>  <p>RISKOMETER</p>	

PRC MATRIX OF DEBT SCHEMES OF IDBI MUTUAL FUND

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

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