

IDBI FUNDS

July 2020

Equity Market Overview

BSE Sensex 30 closed @ 34915 +7.6 % and NSE Nifty50 @ 10302 +7.5 % monthly basis for June 2020.

Positive performing sectors were Reality +12%, Banks +10% PSU +8%, Auto +8% and no negative performing sectors.

India approved an ordinance to ensure a barrier-free trade in agricultural produce, a move that's aimed at increasing farmers income.

India received FPI of over Rs 26,000 crore in June 2020, which was the highest FPI inflow after March 2019 as per NSDL.

GST collections for June 2020 stand at Rs 90,917 crore.

India June 2020 gold imports plunge 86% year-on-year to 11 tonnes as per Govt.

US Federal Reserve leaves rates unchanged and projects years of high unemployment.

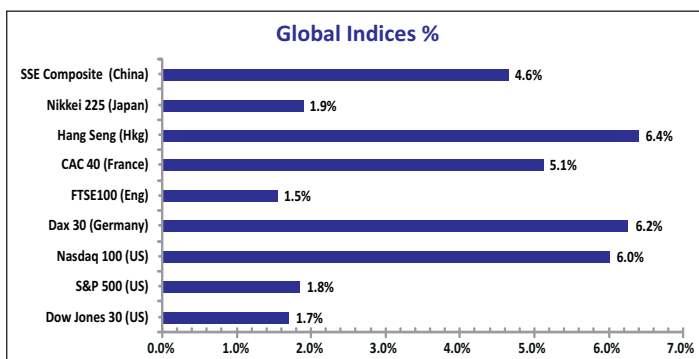
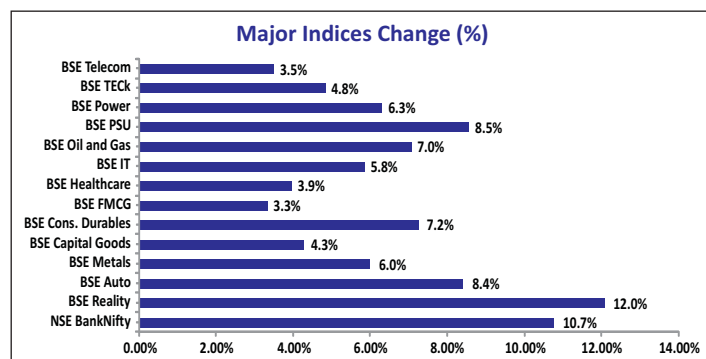
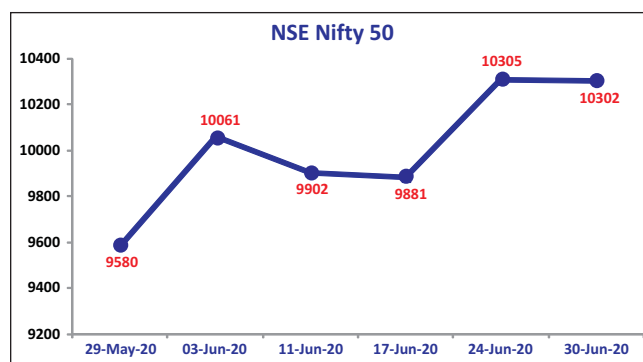
The Industrial growth, based on Index of Industrial Production (IIP), contracted sharply by 55.5% in April 2020.

The country's foreign exchange reserves in nominal terms increased by \$64.9 billion in FY20 compared to a reduction of \$11.7 billion in FY19, according to RBI.

Net FDI inflows at \$43 billion in 2019-20 were higher than \$30.7 billion in 2018-19, according to RBI.

Real gross domestic product (GDP) is likely to contract by 1.5 % in 2020-21 but is expected to revert to growth terrain next year when it is likely to grow by 7.2 %, as per the Survey of Professional Forecasters (SPF) sponsored by the RBI.

Brent crude quoted at US\$ 41.7/bbl, Gold quoted US\$/Oz 1800 INR closed at Rs. 75.53 versus the US\$ as on 30th June 2020.



Source: Bloomberg

Fixed Income Overview

MACRO Economic Data for the month:

	As on 31/05/2020	As on 30/06/2020	Change
10 year Gsec	6.01%	5.99%	-02 bps
10 year Corp bonds	6.70%	6.55%	-15 bps
3 months Tbill	3.26%	3.12%	-14 bps
3 month CD	3.35%	3.20%	-15 bps
Brent Crude \$	35.33	41.71	6.38
INR = USD	75.62	75.51	-0.11

The major macro events during the month:

Inflation and IIP:

Retail inflation (CPI), for May 2020, was not released by the National Statistical Office (NSO) owing to the lockdown restrictions announced by the government to prevent the spread of Covid-19. The NSO released data for only certain sub-groups/groups of provisional CPI inflation for the second consecutive month owing to data-collection issues during the lockdown. The data shows that CPI food inflation moderated to 9.3% in May (10.5% in April) led by softer prices of vegetable (5.3% against 23.6% in April) and fruits (2.1% against 2.7% in April). Prices of pulses and products continued to grow at an elevated pace of 21.1%.

Wholesale inflation (WPI) posted a deflation of 3.21% in May 2020 because of a sharp decline in prices of fuel and power, even as the prices of food articles rose. The WPI numbers were not available for April 2020.

Due to lockdown on account of Covid 19 there was sharp contraction in activity across the board as production halted. April 2020 Industrial production (IIP) came at -55.5% (March -18.3%). Manufacturing contracted by 64.3%, Mining contracted by 27.4% and Electricity generation contracted by 22.6%.

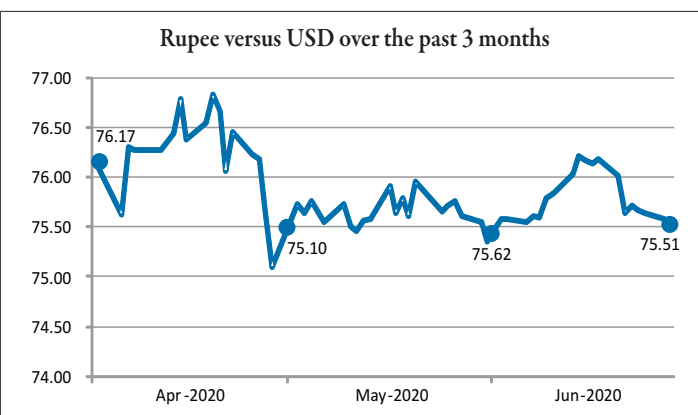
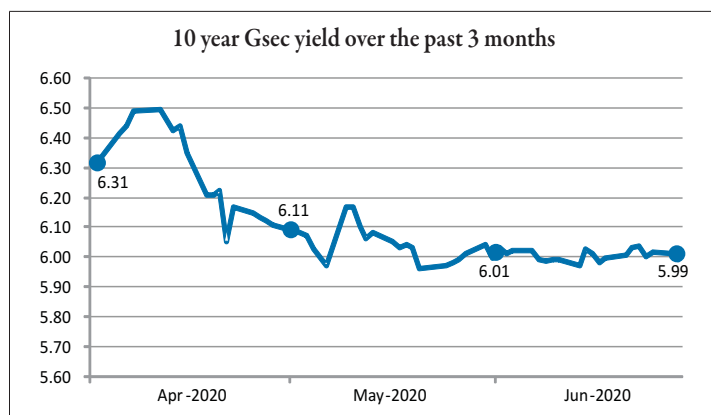
Trade Deficit:

May trade deficit prints at the lowest since March 2006 at USD 3.1 bn (April 6.8 bn). Exports and imports both rebound as compared to April. Export contraction slows to 36.5% YoY as against 60.3% contraction in April and Imports were down 51%YoY against contraction of 58.6% in April. A sharper contraction in import growth relative to export growth is indicative of the weak state of the domestic economy.

Growth & Outlook:

IMF has further downgraded its outlook on global economic recovery. It forecasts global GDP growth to contract by 4.9% in 2020 vis-à-vis its earlier forecast of a contraction of 3.0% due to a more gradual recovery in economic conditions than earlier anticipated and continuance of social distancing measures through H2 2020.

Expected negative growth outlook, softer inflation, normal monsoon and RBI's accommodative policy stance as long as to revive growth should be supportive for the debt market.



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Source: Internal Research

HOW TO READ FACTSHEET?

Fund Manager:

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

Application Amount for Fresh Subscription:

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

Minimum Additional Amount:

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

Yield to Maturity:

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

SIP:

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

NAV:

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

Benchmark:

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

Entry Load:

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

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

Exit Load:

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

Modified Duration:

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

Standard Deviation:

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

Sharpe Ratio:

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

Beta Ratio:

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

AUM:

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

Holdings:

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

Nature of Scheme:

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

Rating Profile:

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

Total Expense Ratio:

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

Average Maturity:

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

Portfolio Yield:

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

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 saving 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 16 Years
Mrs. Uma Venkatraman	(Managing the Scheme since 1st July 2018)

Inception Date:
10th September, 2013

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

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	24.42	26.45
Dividend	16.22	17.86

Monthly Average AUM:

₹ 464.73 Crs.

AUM as on 30th June 2020:

₹ 474.66 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.45%
Direct : 1.20%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Standard Deviation : 5.2238%
Beta : 0.7680
Sharpe Ratio : -0.0328
Portfolio Turnover Ratio^^ : 0.20

Risk free rate: Overnight MIBOR (3.89% as on 30/06/20). 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.

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

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

4th April, 2019	0.8854	0.8854	18.39	17.47
19th March, 2018	1.6000	1.6000	19.48	17.97
25th September, 2017	1.5000	1.5000	20.34	18.82

IDBI Equity Advantage Fund - Dividend (Direct Plan)

4th April, 2019	0.8854	0.8854	19.84	18.93
19th March, 2018	1.6000	1.6000	20.55	19.05
25th September, 2017	1.5000	0.0000	21.21	19.68

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

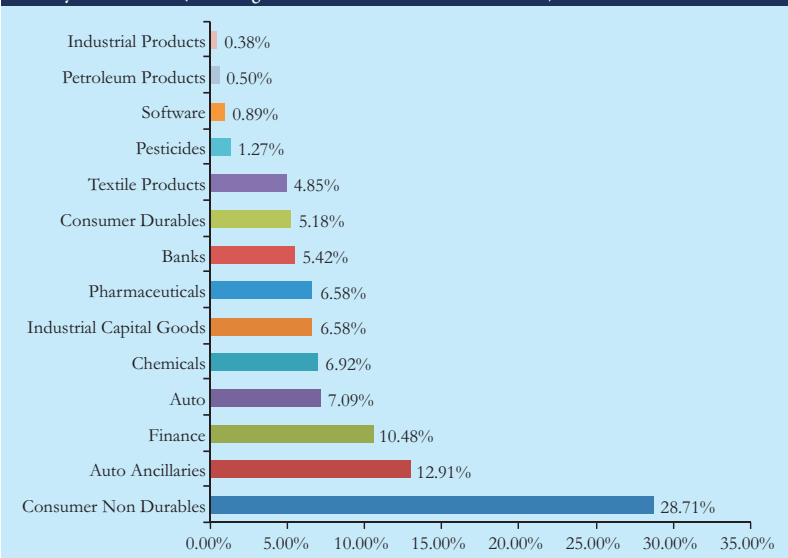
** NAV of the record date.

Portfolio as on 30/06/2020

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		United Breweries Ltd.	2.85
Pidilite Industries Ltd.	6.92	Colgate Palmolive (India) Ltd.	2.84
Nestle India Ltd.	6.82	Thermax Ltd.	2.62
MRF Ltd.	6.06	CRISIL Ltd.	2.44
Sanofi India Ltd.	5.74	Eicher Motors Ltd.	1.79
Hindustan Unilever Ltd.	5.62	Bosch Ltd.	1.77
Asian Paints Ltd.	5.61	Rallis India Ltd.	1.27
Kotak Mahindra Bank Ltd.	5.42	HCL Technologies Ltd.	0.89
TVS Motor Co. Ltd.	5.30	Cadila Healthcare Ltd.	0.84
Bata India Ltd.	5.18	ABB Power Products & Systems India Ltd.	0.60
WABCO India Ltd.	5.08	Castrol India Ltd.	0.50
VST Industries Ltd.	4.97	Cummins India Ltd.	0.38
Page Industries Ltd.	4.85	TREPS	2.36
Cholamandalam Investment & Finance Co. Ltd.	4.21	Cash & Cash Receivables	-0.12
Sundaram Finance Ltd.	3.83	TOTAL	100.00
ABB India Ltd.	3.36		

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

Industry Classification (excluding TREPS and Cash & Cash Receivables)



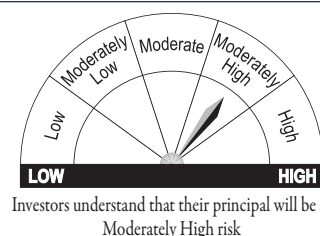
Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

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 16 Years
Mrs. Uma Venkatraman	(Managing the Scheme since 5th September 2017)

Inception Date:

15th May, 2012

Benchmark:

NIFTY 100 - Total Return Index (TRI)

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	22.76	24.68
Dividend	14.94	16.48

Monthly Average AUM:

₹ 334.94 Crs.

AUM as on 30th June 2020:

₹ 341.50 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.58%
Direct : 1.38%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Standard Deviation : 5.5348%
Beta : 0.8974
Sharpe Ratio : -0.0310
Portfolio Turnover Ratio^^ : 0.39

Risk free rate: Overnight MIBOR (3.89% as on 30/06/20). 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.

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV** (in ₹)	Ex Dividend NAV (in ₹)
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IDBI India Top 100 Equity Fund - Dividend (Regular Plan)

4th April, 2019	1.3281	1.3281	17.11	15.68
19th March, 2018	1.5000	1.5000	17.79	16.33
31st May, 2017	1.0000	1.0000	19.15	18.16

IDBI India Top 100 Equity Fund - Dividend (Direct Plan)

4th April, 2019	1.3281	1.3281	18.46	17.04
19th March, 2018	1.5000	1.5000	18.76	17.30
31st May, 2017	1.0000	1.0000	19.86	18.86

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

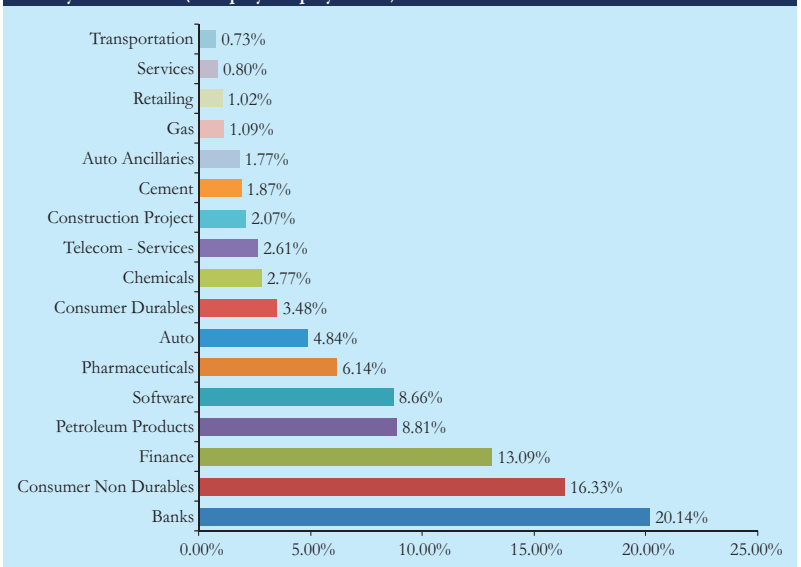
** NAV of the record date.

Portfolio as on 30/06/2020

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.03	Jubilant Foodworks Ltd.	1.34
Britannia Industries Ltd.	0.03	ACC Ltd.	1.32
EQUITY & EQUITY RELATED	96.19	ICICI Lombard General Insurance Co. Ltd.	1.26
HDFC Bank Ltd.	9.39	Titan Co. Ltd.	1.24
Reliance Industries Ltd.	8.81	Vinati Organics Ltd.	1.24
ICICI Bank Ltd.	5.10	Voltas Ltd.	1.19
Infosys Ltd.	4.83	Godrej Consumer Products Ltd.	1.13
Housing Development Finance Corp. Ltd.	4.33	Eicher Motors Ltd.	1.11
Hindustan Unilever Ltd.	3.97	HCL Technologies Ltd.	1.10
Kotak Mahindra Bank Ltd.	3.67	Petronet LNG Ltd.	1.09
Bajaj Finance Ltd.	3.07	Crompton Greaves Consumer Electricals Ltd.	1.05
Maruti Suzuki India Ltd.	2.81	Avenue Supermarts Ltd.	1.02
TATA Consultancy Services Ltd.	2.73	Bajaj Finserv Ltd.	1.01
Bharti Airtel Ltd.	2.61	Bajaj Auto Ltd.	0.92
Asian Paints Ltd.	2.28	Dr. Reddy's Laboratories Ltd.	0.90
Britannia Industries Ltd.	2.09	Cadila Healthcare Ltd.	0.89
Abbott India Ltd.	2.07	HDFC Life Insurance Co. Ltd.	0.89
Larsen & Toubro Ltd.	2.07	SBI Life Insurance Co. Ltd.	0.85
Nestle India Ltd.	2.04	Indian Railway Catering & Tourism Corp. Ltd.	0.80
Axis Bank Ltd.	1.98	Container Corp. of India Ltd.	0.73
Dabur India Ltd.	1.86	Sun Pharmaceutical Industries Ltd.	0.67
MRF Ltd.	1.77	Ultratech Cement Ltd.	0.55
ICICI Prudential Life Insurance Co. Ltd.	1.68	TREPS	0.80
Divi's Laboratories Ltd.	1.61	Cash & Cash Receivables	2.98
ITC Ltd.	1.59	TOTAL	100.00
Pidilite Industries Ltd.	1.53		

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

Industry Classification (for equity & equity related)



Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

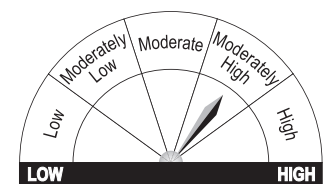
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Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments predominantly in large cap equity and equity related instruments

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Diversified Equity Fund (IDEF)

(Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

Scheme Features		
Investment objective: The Investment objective of the Scheme is to provide investors with the opportunities for long-term capital appreciation by investing in a diversified portfolio of Equity and Equity related Instruments across market capitalization. However there can be no assurance that the investment objective under the Scheme will be realized.		
Fund Manager:	Total Experience: Over 16 Years	
Mrs. Uma Venkatraman	(Managing the Scheme since 20th June, 2019)	
Inception Date: 28th March, 2014		
Benchmark: S&P BSE 500 - Total Return Index (TRI)		
NAV as on 30th June 2020 (₹ per unit):		
	Regular	Direct
Growth	19.63	21.29
Dividend	13.49	14.86
Monthly Average AUM: ₹ 267.14 Crs.		
AUM as on 30th June 2020: ₹ 271.91 Crs.		
Expense Ratio as on 30th June 2020: Regular : 2.61% Direct : 1.18% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th June 2020: Standard Deviation : 5.3389% Beta : 0.8109 Sharpe Ratio : -0.0318 Portfolio Turnover Ratio^^ : 0.61 Risk free rate: Overnight MIBOR (3.89% as on 30/06/20). 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.		

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV** (in ₹)	Ex Dividend NAV (in ₹)
IDBI Diversified Equity Fund - Dividend (Regular Plan)				
4th April, 2019	1.2396	1.2396	15.64	14.31
19th March, 2018	1.4000	1.4000	16.79	15.37
25th September, 2017	1.2000	1.2000	17.21	16.04
IDBI Diversified Equity Fund - Dividend (Direct Plan)				
4th April, 2019	1.2396	1.2396	16.8200	15.4900
19th March, 2018	1.4000	1.4000	17.61	16.20
25th September, 2017	1.2000	0.0000	17.81	16.65

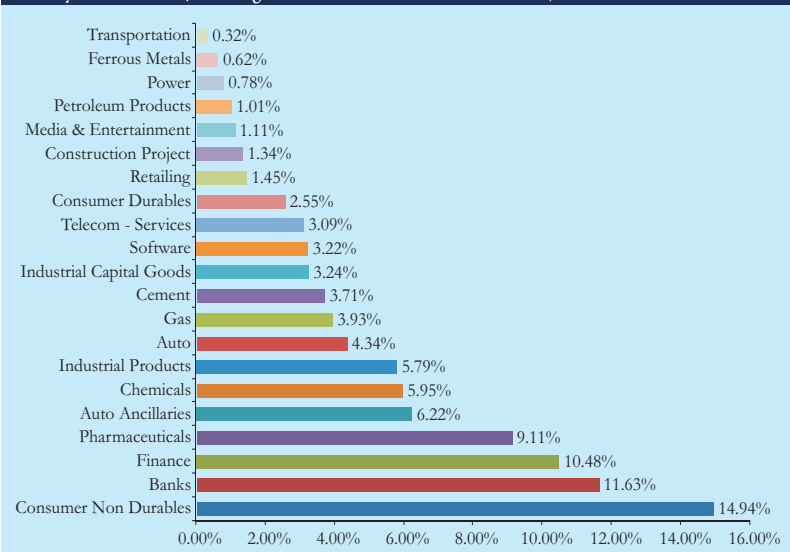
Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on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

** NAV of the record date.

Portfolio as on 30/06/2020			
Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.04	Eicher Motors Ltd.	1.35
Britannia Industries Ltd.	0.04	Larsen & Toubro Ltd.	1.34
EQUITY & EQUITY RELATED	94.79	Escorts Ltd.	1.32
HDFC Bank Ltd.	6.50	ABB India Ltd.	1.23
Hindustan Unilever Ltd.	5.28	Cadila Healthcare Ltd.	1.23
Britannia Industries Ltd.	4.47	Goodyear India Ltd.	1.22
Abbott India Ltd.	4.07	Housing Development Finance Corp. Ltd.	1.18
Pidilite Industries Ltd.	3.28	Gujarat Gas Ltd.	1.13
Kotak Mahindra Bank Ltd.	3.23	AIA Engineering Ltd.	1.12
ICICI Lombard General Insurance Co. Ltd.	3.10	PVR Ltd.	1.11
Bharti Airtel Ltd.	3.09	Thermax Ltd.	1.09
WABCO India Ltd.	2.91	Phillips Carbon Black Ltd.	1.02
Petronet LNG Ltd.	2.80	Reliance Industries Ltd.	1.01
SBI Life Insurance Co. Ltd.	2.78	NTPC Ltd.	0.78
Bajaj Finance Ltd.	2.74	Godrej Consumer Products Ltd.	0.74
Infosys Ltd.	2.72	BEML Ltd.	0.70
Shree Cement Ltd.	2.19	Crompton Greaves Consumer Electricals Ltd.	0.70
MRF Ltd.	2.09	Asian Paints Ltd.	0.65
Cipla Ltd.	2.05	Cholamandalam Investment & Finance Co. Ltd.	0.63
Kansai Nerolac Paints Ltd.	2.03	Jindal Steel & Power Ltd.	0.62
ICICI Bank Ltd.	1.90	Schaeffler India Ltd.	0.53
Titan Co. Ltd.	1.85	Essel Propack Ltd.	0.50
Laurus Labs Ltd.	1.76	Tech Mahindra Ltd.	0.50
SKF India Ltd.	1.74	Elantas Beck India Ltd.	0.44
VST Industries Ltd.	1.73	The Great Eastern Shipping Co. Ltd.	0.32
Mahindra & Mahindra Ltd.	1.67	ABB Power Products & Systems India Ltd.	0.22
Camlin Fine Sciences Ltd.	1.65	Sundaram Finance Holdings Ltd.	0.05
ACC Ltd.	1.52	TREPS	5.41
Grindwell Norton Ltd.	1.46	Cash & Cash Receivables	-0.24
Avenue Supermarts Ltd.	1.45	TOTAL	100.00

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

Industry Classification (excluding TREPS and Cash & Cash Receivables)



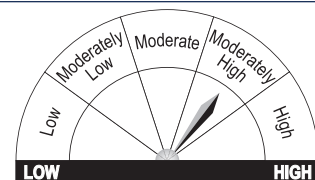
Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

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 Moderately 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 20 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 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	18.9666	20.2178
Dividend	18.0990	19.2819

Monthly Average AUM:

₹ 192.27 Crs.

AUM as on 30th June 2020:

₹ 195.56 Crs.

Expense Ratio as on 30th June 2020:

Regular : 1.03%
Direct : 0.30%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Portfolio Turnover Ratio^{^^} : 0.13

Tracking Error : 0.1955%

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.

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

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

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

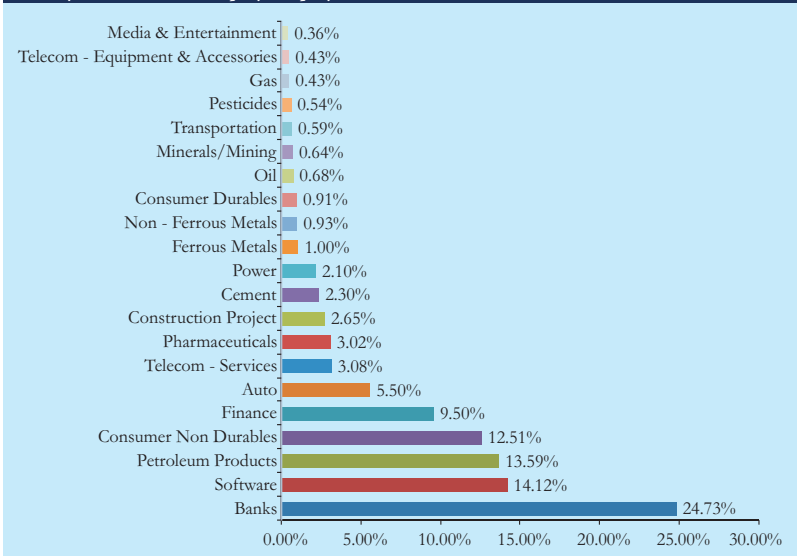
** NAV of the record date.

Portfolio as on 30/06/2020

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		99.61	
Reliance Industries Ltd.	12.40	Bajaj Auto Ltd.	0.85
HDFC Bank Ltd.	10.60	Bajaj Finserv Ltd.	0.81
Housing Development Finance Corp. Ltd.	6.97	Tech Mahindra Ltd.	0.77
Infosys Ltd.	6.19	Hero MotoCorp Ltd.	0.76
ICICI Bank Ltd.	5.22	Cipla Ltd.	0.75
TATA Consultancy Services Ltd.	5.02	Wipro Ltd.	0.75
Kotak Mahindra Bank Ltd.	4.57	Shree Cement Ltd.	0.71
Hindustan Unilever Ltd.	4.47	Bharat Petroleum Corp. Ltd.	0.69
ITC Ltd.	3.90	Oil & Natural Gas Corp. Ltd.	0.68
Bharti Airtel Ltd.	3.08	IndusInd Bank Ltd.	0.66
Larsen & Toubro Ltd.	2.65	Coal India Ltd.	0.64
Axis Bank Ltd.	2.11	Adani Ports and Special Economic Zone Ltd.	0.59
Maruti Suzuki India Ltd.	1.78	Eicher Motors Ltd.	0.59
Asian Paints Ltd.	1.75	Grasim Industries Ltd.	0.56
Bajaj Finance Ltd.	1.72	TATA Steel Ltd.	0.56
State Bank of India	1.57	UPL Ltd.	0.54
Nestle India Ltd.	1.41	Indian Oil Corp. Ltd.	0.50
HCL Technologies Ltd.	1.39	Hindalco Industries Ltd.	0.49
Sun Pharmaceutical Industries Ltd.	1.17	JSW Steel Ltd.	0.44
Mahindra & Mahindra Ltd.	1.12	Vedanta Ltd.	0.44
Dr. Reddy's Laboratories Ltd.	1.10	Bharti Infratel Ltd.	0.43
NTPC Ltd.	1.07	GAIL (India) Ltd.	0.43
Power Grid Corp. of India Ltd.	1.03	TATA Motors Ltd.	0.40
Ultratech Cement Ltd.	1.03	Zee Entertainment Enterprises Ltd.	0.36
Britannia Industries Ltd.	0.98	TREPS	0.17
Titan Co. Ltd.	0.91	Cash & Cash Receivables	0.22
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



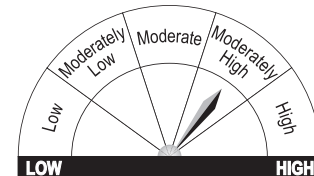
Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Nifty Junior Index Fund (INJIF)

(An open-ended 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 20 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 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	19.4327	20.6915
Dividend	19.4327	20.6915

Monthly Average AUM:

₹ 44.90 Crs.

AUM as on 30th June 2020:

₹ 45.60 Crs.

Expense Ratio as on 30th June 2020:

Regular : 1.04%

Direct : 0.49%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Portfolio Turnover Ratio^^ : 0.35

Tracking Error : 0.6749%

Annualised tracking error for last 3 year's period.

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

Load Structure:

Entry Load : Not Applicable.

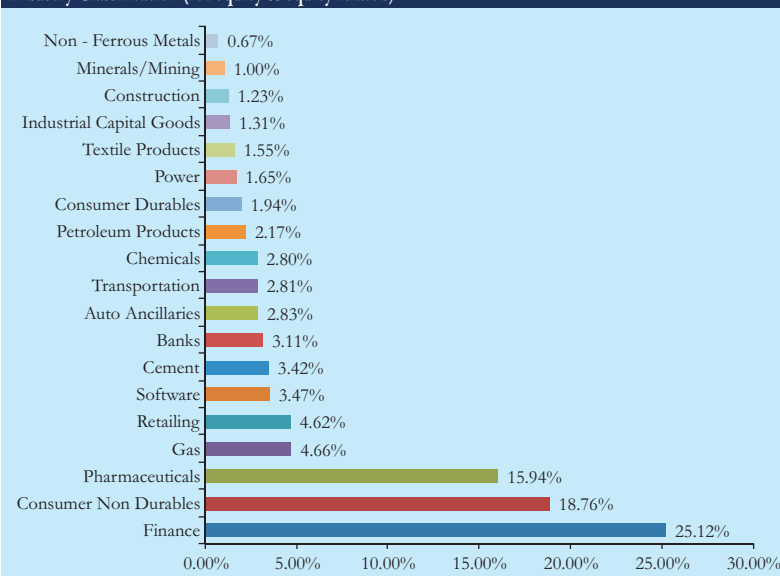
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/06/2020

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.06	Torrent Pharmaceuticals Ltd.	1.56
HDFC Life Insurance Co. Ltd.	5.35	Page Industries Ltd.	1.55
Avenue Supermarts Ltd.	4.62	Shriram Transport Finance Co. Ltd.	1.55
SBI Life Insurance Co. Ltd.	4.21	Container Corp. of India Ltd.	1.54
Divi's Laboratories Ltd.	3.89	United Breweries Ltd.	1.54
Dabur India Ltd.	3.53	Motherson Sumi Systems Ltd.	1.52
Godrej Consumer Products Ltd.	3.50	ACC Ltd.	1.51
ICICI Lombard General Insurance Co. Ltd.	3.39	HDFC Asset Management Co. Ltd.	1.42
Lupin Ltd.	2.93	Bosch Ltd.	1.31
Aurobindo Pharma Ltd.	2.91	Power Finance Corp. Ltd.	1.31
Pidilite Industries Ltd.	2.80	Siemens Ltd.	1.31
Petronet LNG Ltd.	2.59	Procter & Gamble Hygiene and Health Care Ltd.	1.28
Info Edge (India) Ltd.	2.58	Interglobe Aviation Ltd.	1.27
Colgate Palmolive (India) Ltd.	2.51	DLF Ltd.	1.23
Marico Ltd.	2.43	Cadila Healthcare Ltd.	1.21
United Spirits Ltd.	2.36	Abbott India Ltd.	1.12
Biocon Ltd.	2.32	NMDC Ltd.	1.00
Hindustan Petroleum Corp. Ltd.	2.17	Adani Transmission Ltd.	0.96
Indraprastha Gas Ltd.	2.07	Oracle Financial Services Software Ltd.	0.89
Piramal Enterprises Ltd.	2.06	Bank of Baroda	0.78
ICICI Prudential Life Insurance Co. Ltd.	2.05	NHPC Ltd.	0.69
Havells India Ltd.	1.94	Hindustan Zinc Ltd.	0.67
Ambuja Cements Ltd.	1.91	Punjab National Bank	0.61
Bandhan Bank Ltd.	1.72	General Insurance Corp. of India	0.49
Bajaj Holdings & Investment Ltd.	1.71	TREPS	0.03
Berger Paints India Ltd.	1.61	Cash & Cash Receivables	0.91
Muthoot Finance Ltd.	1.58	TOTAL	100.00

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

Industry Classification (for equity & equity related)



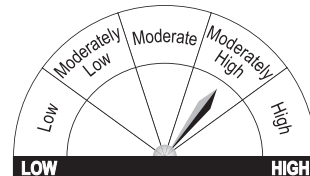
Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

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)

Riskmeter



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 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:

Mrs. Uma Venkatraman

Total Experience: Over 16 Years

(Managing the Scheme since 20th June, 2019)

Inception Date:

25th January 2017

Benchmark:

NIFTY Midcap 100 - Total Return Index (TRI)

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	9.55	10.19
Dividend	8.96	9.59

Monthly Average AUM:

₹ 164.51 Crs.

AUM as on 30th June 2020:

₹ 169.24 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.61%
Direct : 1.70%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Portfolio Turnover Ratio^^ : 0.48

^^ 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.

Dividend History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV** (in ₹)	Ex Dividend NAV (in ₹)
IDBI Midcap Fund - Dividend (Regular Plan)				
19th March 2018	0.7000	0.7000	11.3800	10.6500
IDBI Midcap Fund - Dividend (Direct Plan)				
19th March 2018	0.7000	0.7000	11.7400	11.0200

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

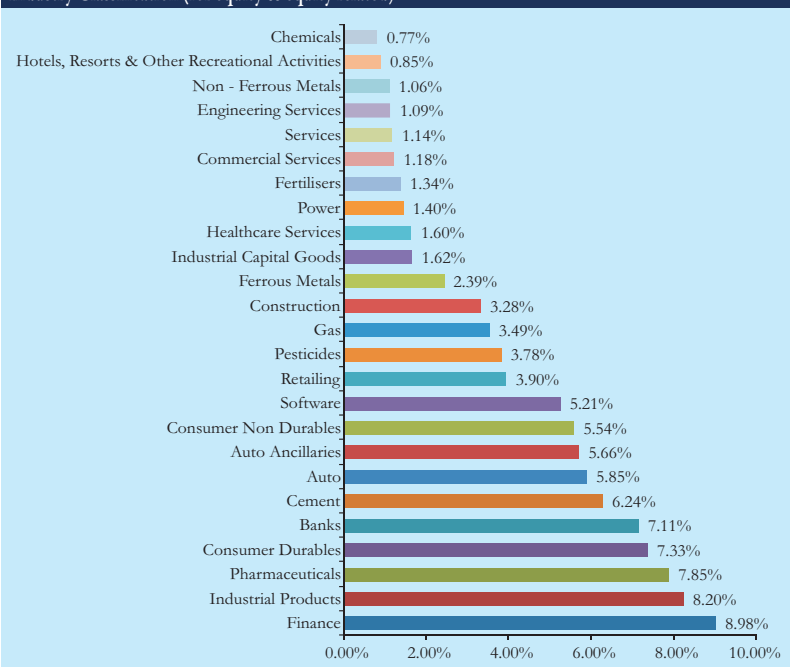
** NAV of the record date.

Portfolio as on 30/06/2020

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		1.45	
Escorts Ltd.	5.85	CESC Ltd.	1.40
Trent Ltd.	3.90	TATA Consumer Products Ltd.	1.40
Info Edge (India) Ltd.	3.89	Coromandel International Ltd.	1.34
Muthoot Finance Ltd.	3.53	HCL Technologies Ltd.	1.32
IPCA Laboratories Ltd.	3.46	SBI Life Insurance Co. Ltd.	1.29
Crompton Greaves Consumer Electricals Ltd.	3.17	Gujarat State Petronet Ltd.	1.28
PI Industries Ltd.	3.05	3M India Ltd.	1.18
Supreme Industries Ltd.	2.96	Quess Corp Ltd.	1.14
AIA Engineering Ltd.	2.65	ICICI Bank Ltd.	1.11
Procter & Gamble Hygiene and Health Care Ltd.	2.63	Rites Ltd.	1.09
Endurance Technologies Ltd.	2.39	National Aluminium Co. Ltd.	1.06
Jindal Steel & Power Ltd.	2.39	City Union Bank Ltd.	0.99
Minda Industries Ltd.	2.39	Prestige Estates Projects Ltd.	0.98
Godrej Properties Ltd.	2.30	Bata India Ltd.	0.93
Sanofi India Ltd.	2.29	Exide Industries Ltd.	0.88
The Ramco Cements Ltd.	2.25	The Indian Hotels Co. Ltd.	0.85
Gujarat Gas Ltd.	2.21	Bajaj Finance Ltd.	0.84
ACC Ltd.	2.20	Mahindra & Mahindra Financial Services Ltd.	0.79
Alkem Laboratories Ltd.	2.10	RBL Bank Ltd.	0.78
The Federal Bank Ltd.	1.96	Pidilite Industries Ltd.	0.77
Astral Poly Technik Ltd.	1.93	UPL Ltd.	0.73
Nippon Life India Asset Management Ltd.	1.86	Cholamandalam Investment & Finance Co. Ltd.	0.67
Dalmia Bharat Ltd.	1.79	Finolex Cables Ltd.	0.66
Relaxo Footwears Ltd.	1.78	IDFC First Bank Ltd.	0.61
HDFC Bank Ltd.	1.66	TREPS	2.98
Bharat Electronics Ltd.	1.62	Cash & Cash Receivables	0.16
Apollo Hospitals Enterprise Ltd.	1.60	TOTAL	100.00
Hindustan Unilever Ltd.	1.51		

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

Industry Classification (for equity & equity related)



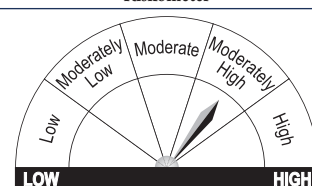
Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

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 Moderately 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 16 Years
Mrs. Uma Venkatraman	(Managing the Scheme since 5th September 2017)

Inception Date:

21st June 2017

Benchmark:

NIFTY Smallcap 250 - Total Return Index (TRI)

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	7.54	8.02
Dividend	7.54	8.02

Monthly Average AUM:

₹ 99.72 Crs.

AUM as on 30th June 2020:

₹ 100.95 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.49%
Direct : 1.53%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Portfolio Turnover Ratio^^ : 0.68

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

Load Structure:

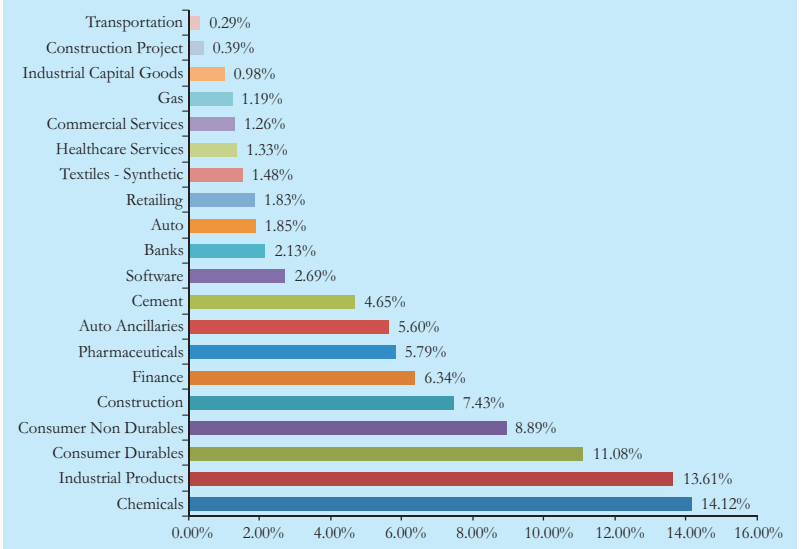
Entry Load : Not Applicable.
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/06/2020

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		92.93	
Navin Fluorine International Ltd.	3.08	Sanofi India Ltd.	1.56
Hatsun Agro Product Ltd.	2.99	Garware Technical Fibres Ltd.	1.48
Dixon Technologies (India) Ltd.	2.85	Finolex Industries Ltd.	1.46
Timken India Ltd.	2.74	SBI Life Insurance Co. Ltd.	1.44
Can Fin Homes Ltd.	2.67	Deepak Nitrite Ltd.	1.42
Elantas Beck India Ltd.	2.64	Dabur India Ltd.	1.38
Galaxy Surfactants Ltd.	2.55	NOCIL Ltd.	1.35
Cera Sanitaryware Ltd.	2.51	Narayana Hrudayalaya Ltd.	1.33
JK Cement Ltd.	2.51	PNC Infratech Ltd.	1.28
Fine Organic Industries Ltd.	2.21	Multi Commodity Exchange of India Ltd.	1.27
HeidelbergCement India Ltd.	2.14	3M India Ltd.	1.26
IPCA Laboratories Ltd.	2.12	Aegis Logistics Ltd.	1.19
Alkem Laboratories Ltd.	2.11	HCL Technologies Ltd.	1.10
Whirlpool of India Ltd.	2.08	Axis Bank Ltd.	1.09
Grindwell Norton Ltd.	2.07	City Union Bank Ltd.	1.04
Tube Investments of India Ltd.	2.04	Godfrey Phillips India Ltd.	1.02
KEI Industries Ltd.	2.02	Minda Corp. Ltd.	1.01
Relaxo Footwears Ltd.	1.97	Orient Electric Ltd.	1.01
KNR Constructions Ltd.	1.88	Honda SIEL Power Products Ltd.	0.98
Escorts Ltd.	1.85	Indian Energy Exchange Ltd.	0.96
Goodyear India Ltd.	1.83	Johnson Controls-Hitachi Air Conditioning India Ltd.	0.96
V-Mart Retail Ltd.	1.83	MM Forgings Ltd.	0.88
Blue Star Ltd.	1.82	Varroc Engineering Ltd.	0.72
AIA Engineering Ltd.	1.80	Greenpanel Industries Ltd.	0.39
Sumitomo Chemical India Ltd.	1.79	H.G. Infra Engineering Ltd.	0.39
Kansai Nerolac Paints Ltd.	1.77	Mahindra Logistics Ltd.	0.29
Ahluwalia Contracts (India) Ltd.	1.76	TREPS	6.21
Hindustan Unilever Ltd.	1.73	Cash & Cash Receivables	0.86
Camlin Fine Sciences Ltd.	1.72	TOTAL	100.00
NIIT Ltd.	1.59		

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

Industry Classification (for equity & equity related)



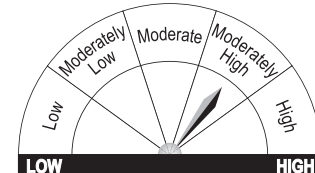
Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

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 Moderately High risk

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

IDBI Focused 30 Equity Fund (IF30EF)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 16 Years
Mrs. Uma Venkatraman	(Managing the Scheme since 20th June, 2019)

Inception Date:

17th November, 2017

Benchmark:

NIFTY 100 - Total Return Index (TRI)

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	9.15	9.61
Dividend	9.15	9.61

Monthly Average AUM:

₹ 148.13 Crs.

AUM as on 30th June 2020:

₹ 150.55 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.47%

Direct : 1.58%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Portfolio Turnover Ratio^{^^} : 0.48

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

Load Structure:

Entry Load : Not Applicable.

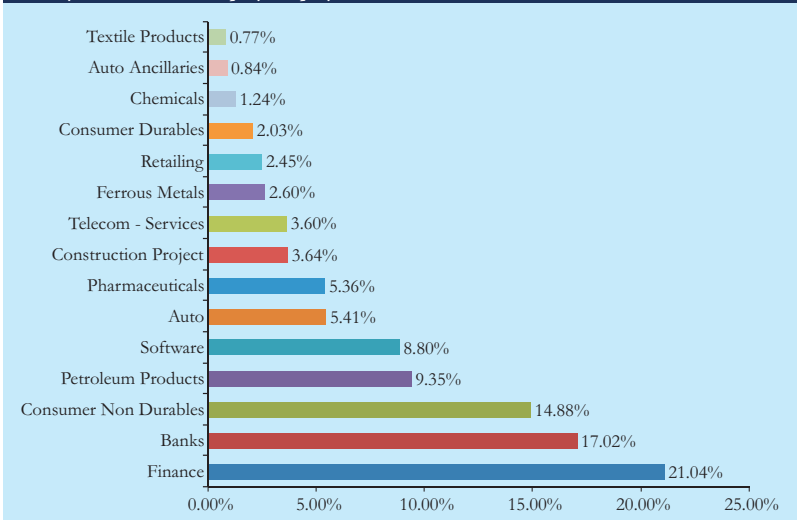
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/06/2020

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.03	United Breweries Ltd.	3.00
Reliance Industries Ltd.	9.35	Jindal Steel & Power Ltd.	2.60
HDFC Bank Ltd.	8.33	Avenue Supermarts Ltd.	2.45
Hindustan Unilever Ltd.	5.33	Bajaj Finance Ltd.	2.37
TATA Consultancy Services Ltd.	5.28	Mahindra & Mahindra Ltd.	2.17
Housing Development Finance Corpn. Ltd.	4.63	Bajaj Finserv Ltd.	2.16
Kotak Mahindra Bank Ltd.	4.48	Titan Co. Ltd.	2.03
ICICI Bank Ltd.	4.21	Procter & Gamble Hygiene and Health Care Ltd.	1.98
Asian Paints Ltd.	3.85	HDFC Asset Management Co. Ltd.	1.65
Divi's Laboratories Ltd.	3.76	Cipla Ltd.	1.60
Larsen & Toubro Ltd.	3.64	Aarti Industries Ltd.	1.24
Bharti Airtel Ltd.	3.60	Exide Industries Ltd.	0.84
SBI Life Insurance Co. Ltd.	3.58	Page Industries Ltd.	0.77
Infosys Ltd.	3.52	ITC Ltd.	0.72
ICICI Lombard General Insurance Co. Ltd.	3.45	TREPS	0.73
Maruti Suzuki India Ltd.	3.24	Cash & Cash Receivables	0.24
ICICI Prudential Life Insurance Co. Ltd.	3.20	TOTAL	100.00

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

Industry Classification (for equity & equity related)



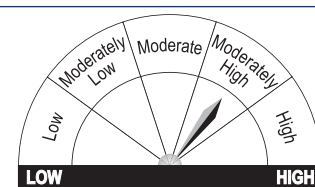
Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

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 Moderately 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 16 Years
Mrs. Uma Venkatraman	(Managing the Scheme since inception)

Inception Date:

4th June 2018

Benchmark:

NIFTY Financial Services - Total Return Index (TRI)

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	8.27	8.57
Dividend	8.27	8.57

Monthly Average AUM:

₹ 88.15 Crs.

AUM as on 30th June 2020:

₹ 90.40 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.55%

Direct : 1.49%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Portfolio Turnover Ratio^^ : 0.38

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

Load Structure:

Entry Load : Not Applicable.

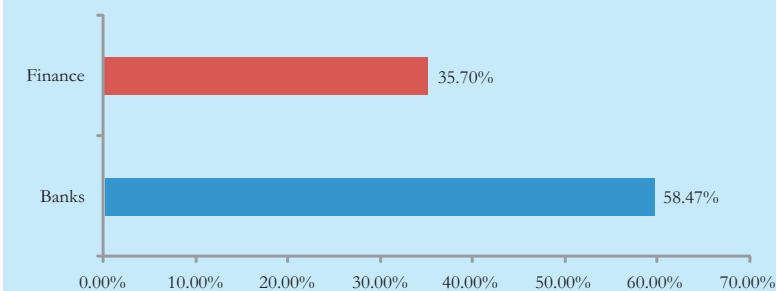
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/06/2020

Issuer Name	% To Net Assets*
EQUITY & EQUITY RELATED	94.17
HDFC Bank Ltd.	26.77
Housing Development Finance Corpn. Ltd.	13.17
ICICI Bank Ltd.	12.27
Kotak Mahindra Bank Ltd.	8.90
Axis Bank Ltd.	4.61
Bajaj Finance Ltd.	3.57
State Bank of India	3.31
Max Financial Services Ltd.	2.32
Muthoot Finance Ltd.	2.02
ICICI Prudential Life Insurance Co. Ltd.	2.00
Cholamandam Investment & Finance Co. Ltd.	1.97
SBI Life Insurance Co. Ltd.	1.90
Bajaj Finserv Ltd.	1.84
ICICI Lombard General Insurance Co. Ltd.	1.64
The Federal Bank Ltd.	1.61
HDFC Asset Management Co. Ltd.	1.21
Can Fin Homes Ltd.	1.12
SBI Cards & Payment Services Ltd.	1.11
City Union Bank Ltd.	1.00
Mahindra & Mahindra Financial Services Ltd.	0.74
Nippon Life India Asset Management Ltd.	0.62
Muthoot Capital Services Ltd.	0.47
TREPS	5.65
Cash & Cash Receivables	0.18
TOTAL	100.00

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

Industry Classification (for equity & equity related)



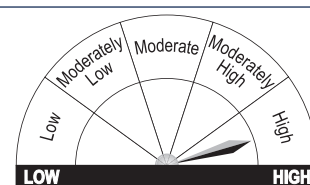
Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

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 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 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:

Mrs. Uma Venkatraman

Total Experience: Over 16 Years

(Managing the Scheme since inception)

Inception Date:

20th August 2018

Benchmark:

S&P BSE 500 - Total Returns Index (TRI)

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	9.08	9.32
Dividend	9.08	9.32

Monthly Average AUM:

₹ 96.15 Crs.

AUM as on 30th June 2020:

₹ 97.69 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.59%

Direct : 1.77%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Portfolio Turnover Ratio^^ : 0.61

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

Load Structure:

Entry Load : Not Applicable.

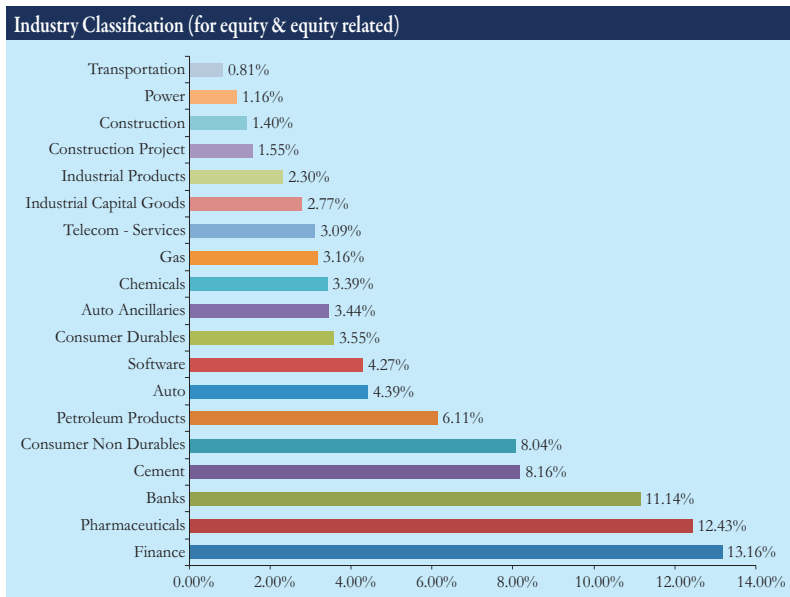
Exit Load : Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

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

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

Portfolio as on 30/06/2020			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Reliance Industries Ltd.	6.11	Cadila Healthcare Ltd.	1.63
HDFC Bank Ltd.	4.36	Kotak Mahindra Bank Ltd.	1.63
Infosys Ltd.	4.27	Pfizer Ltd.	1.62
ICICI Bank Ltd.	3.87	Sanofi India Ltd.	1.61
Housing Development Finance Corp. Ltd.	3.59	ITC Ltd.	1.59
Bharti Airtel Ltd.	3.09	Larsen & Toubro Ltd.	1.55
IPCA Laboratories Ltd.	2.91	Supreme Industries Ltd.	1.52
JK Cement Ltd.	2.82	Bajaj Finance Ltd.	1.45
Honeywell Automation India Ltd.	2.77	KNR Constructions Ltd.	1.40
Aarti Industries Ltd.	2.66	Exide Industries Ltd.	1.37
ICICI Lombard General Insurance Co. Ltd.	2.61	ACC Ltd.	1.36
Maruti Suzuki India Ltd.	2.56	State Bank of India	1.28
Dabur India Ltd.	2.49	Havells India Ltd.	1.25
Sun Pharmaceutical Industries Ltd.	2.42	Petronet LNG Ltd.	1.19
Lupin Ltd.	2.24	Amber Enterprises India Ltd.	1.18
Hindustan Unilever Ltd.	2.23	NTPC Ltd.	1.16
Bajaj Holdings & Investment Ltd.	2.19	SBI Cards & Payment Services Ltd.	1.13
HDFC Life Insurance Co. Ltd.	2.19	Voltas Ltd.	1.12
MRF Ltd.	2.07	Redington (India) Ltd.	0.81
HeidelbergCement India Ltd.	2.00	Timken India Ltd.	0.78
Ambuja Cements Ltd.	1.98	Vinati Organics Ltd.	0.73
Gujarat Gas Ltd.	1.97	TREPS	5.50
Hero MotoCorp Ltd.	1.83	Cash & Cash Receivables	0.18
Asian Paints Ltd.	1.73	TOTAL	100.00

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



Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

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

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

IDBI 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:

Mrs. Uma Venkatraman

Total Experience:

Over 16 Years
(Managing the Scheme since 20th June, 2019)

Inception Date:

21st December 2018

Benchmark:

NIFTY Dividend Opportunities 50 - Total Return Index (TRI)

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	10.20	10.46
Dividend	10.20	10.46

Monthly Average AUM:

₹ 78.07 Crs.

AUM as on 30th June 2020:

₹ 79.07 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.54%

Direct : 1.61%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Portfolio Turnover Ratio^^ : 0.24

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

Load Structure:

Entry Load

: Not Applicable.

Exit Load

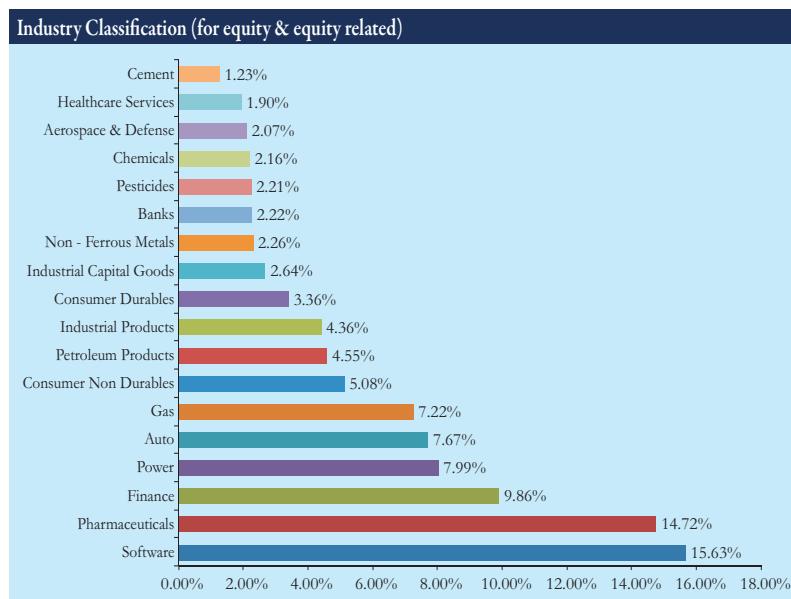
: Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

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

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

Portfolio as on 30/06/2020			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Infosys Ltd.	7.42	Garden Reach Shipbuilders & Engineers Ltd.	2.07
IPCA Laboratories Ltd.	4.76	Relaxo Footwears Ltd.	1.92
Escorts Ltd.	3.94	Dr. Lal Path labs Ltd.	1.90
Abbott India Ltd.	3.64	Carborundum Universal Ltd.	1.85
Aurobindo Pharma Ltd.	3.44	Larsen & Toubro Infotech Ltd.	1.70
Mahanagar Gas Ltd.	3.43	ITC Ltd.	1.55
Power Grid Corp. of India Ltd.	2.96	Honeywell Automation India Ltd.	1.52
TATA Consultancy Services Ltd.	2.90	Titan Co. Ltd.	1.44
Divi's Laboratories Ltd.	2.88	Bajaj Finance Ltd.	1.43
NHPC Ltd.	2.75	Colgate Palmolive (India) Ltd.	1.41
Petronet LNG Ltd.	2.71	Bajaj Holdings & Investment Ltd.	1.30
Multi Commodity Exchange of India Ltd.	2.63	Mahindra & Mahindra Ltd.	1.29
AIA Engineering Ltd.	2.51	ACC Ltd.	1.23
Maruti Suzuki India Ltd.	2.44	Tech Mahindra Ltd.	1.22
Hindustan Petroleum Corp. Ltd.	2.40	Asian Paints Ltd.	1.13
L&T Technology Services Ltd.	2.39	Bharat Electronics Ltd.	1.12
Power Finance Corp. Ltd.	2.29	Housing Development Finance Corp. Ltd.	1.11
NTPC Ltd.	2.28	SBI Life Insurance Co. Ltd.	1.10
Hindustan Zinc Ltd.	2.26	Indraprastha Gas Ltd.	1.08
ICICI Bank Ltd.	2.22	VST Industries Ltd.	0.99
UPL Ltd.	2.21	TREPS	2.86
Atul Ltd.	2.16	Cash & Cash Receivables	0.01
Reliance Industries Ltd.	2.15	TOTAL	100.00

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



Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

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

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

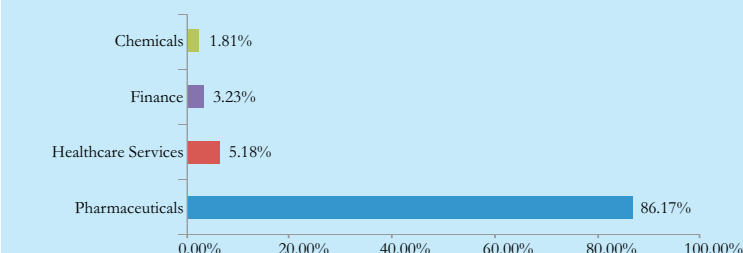
IDBI Healthcare Fund (IHF)

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

Scheme Features			Portfolio as on 30/06/2020	
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.			Issuer Name	% To Net Assets*
Fund Manager: Mrs. Uma Venkatraman			EQUITY & EQUITY RELATED	
Total Experience: Over 16 Years (Managing the Scheme since inception)			Sun Pharmaceutical Industries Ltd.	96.39
Inception Date: 28th February 2019			Dr. Reddy's Laboratories Ltd.	12.46
Benchmark: S&P BSE Healthcare - Total Return Index (TRI)			Dr. Reddy's Laboratories Ltd.	10.95
NAV as on 30th June 2020 (₹ per unit):			Divi's Laboratories Ltd.	8.86
	Regular	Direct	Cipla Ltd.	7.11
Growth	12.93	13.26	Lupin Ltd.	5.63
Dividend	12.93	13.26	IPCA Laboratories Ltd.	5.58
Monthly Average AUM: ₹ 36.50 Crs.			Aurobindo Pharma Ltd.	4.71
AUM as on 30th June 2020: ₹ 36.10 Crs.			Alembic Pharmaceuticals Ltd.	3.80
Expense Ratio as on 30th June 2020: Regular : 2.56% Direct : 1.43% Expense ratio is inclusive of GST on management fees.			Torrent Pharmaceuticals Ltd.	3.29
Quantitative Measures as on 30th June 2020: Portfolio Turnover Ratio^^ : 0.65 ^^ Lower of Purchase or Sale for one year/average AUM for one year.			Abbott India Ltd.	3.19
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.			Alkem Laboratories Ltd.	2.63
			Natco Pharma Ltd.	2.63
			Apollo Hospitals Enterprise Ltd.	2.62
			Dr. Lal Path labs Ltd.	2.56
			Cadila Healthcare Ltd.	2.26
			Sanofi India Ltd.	2.23
			Pfizer Ltd.	2.22
			Aarti Industries Ltd.	1.81
			JB Chemicals & Pharmaceuticals Ltd.	1.77
			ICICI Lombard General Insurance Co. Ltd.	1.71
			Syngene International Ltd.	1.71
			Biocon Ltd.	1.67
			HDFC Life Insurance Co. Ltd.	1.52
			Laurus Labs Ltd.	1.26
			Ajanta Pharma Ltd.	1.18
			AstraZeneca Pharma India Ltd.	1.03
			TREPS	3.67
			Cash & Cash Receivables	-0.06
			TOTAL	100.00

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

Industry Classification (for equity & equity related)



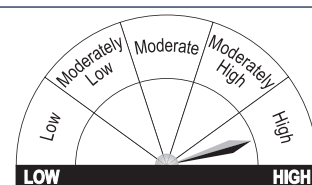
Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors

Riskometer



Investors understand that their principal will be at High risk

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

Snapshot of IDBI Mutual Fund Schemes

	IEAF	IIT100EF	IDEF	IMF	ISF	IF30EF	IB&FSF	ILTVF	IDYF	IHF	IHEF	IESF	ILQF	IDBF	IGF	IUSTF	ISTBF	ICRF	INIF	INJIF	IGFOF	IDBIGOLD				
Benchmark	S&P BSE 200 Index - (TRI)	NIFTY 100 Index - (TRI)	S&P BSE 500 Index (TRI)	NIFTY Midcap 100 - (TRI)	NIFTY Smallcap 250 Index - (TRI)	NIFTY 100 Index (TRI)	NIFTY Financial Services - (TRI)	S&P BSE 500- Index (TRI)	NIFTY Dividend Opportunities 50 - (TRI)	S&P BSE Healthcare - (TRI)	CRISIL Hybrid 35+65-Aggressive Index	40% of CRISIL Liquid Fund Index + 30% CRISIL Short term Bond Fund Index + 30% of NIFTY 50 Index - (TRI)	CRISIL Liquid Fund Index	CRISIL Composite Bond Fund Index	CRISIL Dynamic Gilt Index	CRISIL Ultra Short Term Debt Index	CRISIL Short Term Bond Fund Index	NIFTY Credit Risk Bond Index	NIFTY 50 Index - (TRI)	NIFTY Next 50 Index - (TRI)	Domestic price of Gold	Domestic price of Physical Gold				
Fund Manager	Mrs. Uma Venkatraman										Mrs. Uma Venkatraman (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.																									
	● Only for IUSTF: Rs. 500 per day for a minimum of 30 installments continuously for all business days.																									
	Investments above minimum amount mentioned shall be made in multiples of Re.1/- for all SIP, except for IEAF it shall be made in multiples of Rs. 500/-. In case of SIP transactions, statutory lock-in period of 3 years is applicable to every installment made to IEAF.																				NA					
SWP & STP	Minimum balance in the Scheme should be Rs.25,000/- at the time of enrollment. SWP/STP from IEAF to any other Schemes of IDBI Mutual Fund is available only after completion of lock-in period of 3 years.																				NA					
	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 Dividend	Mode of dividend payment
1	IEAF	Regular & Direct	Dividend	NA	Payout/ Sweep
			Growth	NA	NA
2	IIT100EF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
3	IDEF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
4	INIF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
5	INJIF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
6	IMF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
7	ISF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
8	IF30EF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
9	IB&FSF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
10	ILTVF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
11	IDYF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
12	IHF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
13	IHEF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
14	IESF	Regular & Direct	Dividend	Monthly/ Quarterly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
15	ILIQF	Regular & Direct	Dividend	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
16	IUSTF	Regular & Direct	Dividend	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA

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

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

Load Structure (for lumpsum & SIP)	Entry Load (For normal transactions / Switch-in and SIP) – Not applicable						
	Exit Load (Redemption / Switch-out / Transfer/ SWP): For INIF, INJIF, IUSTF & IDBIGOLD: Nil For IIT100EF, IDEF, IMF, ISF, IF30EF, IB&FSF, IHF, IHEF, IESF, ISTBF, ICRF, IDBF & IGFOF: 1% for exit within 12 months from the date of allotment. For IEAF: Nil. (Statutory lock-in of 3 years). For IGF: 0.50% for exit within 30 days from the date of allotment. For ILTVF & IDYF : <ul style="list-style-type: none">● If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.● If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.● If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.						
	For ILIQF: Exit Load Provision						
	Units redeemed/switched-out within "X" days from the date of allotment	Day 1*	Day 2	Day 3	Day 4	Day 5	Day 6
	Exit load as a % of redemption proceeds/switched-out amount	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%
* 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 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:
Mrs. Uma Venkatraman (Equity Portion)	Over 16 Years (Managing the Scheme since 1st July, 2018)
Mr. Raju Sharma (Debt Portion)	Over 28 Years (Managing the Scheme since 3rd May, 2017)

Inception Date:

24th October 2016

Benchmark:

CRISIL Hybrid 35+65-Aggressive Index

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	11.0096	11.6868
Dividend	10.4436	11.1138

Monthly Average AUM:

₹ 217.85 Crs.

AUM as on 30th June 2020:

₹ 219.98 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.59%

Direct : 1.70%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

YTM : 7.65%
Average Maturity : 4.76 Years
Modified Duration : 3.48 Years
Portfolio Turnover Ratio^^ : 0.77

^^ 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.

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

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

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 - Monthly Dividend (Direct Plan)

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

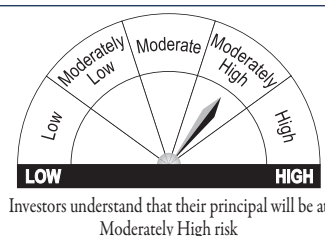
** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



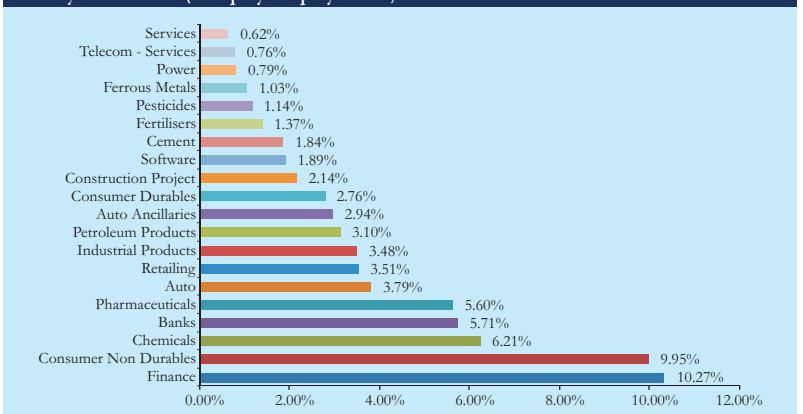
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Portfolio as on 30/06/2020

Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			ICICI Bank Ltd.		
HDFC Bank Ltd.	N.A	3.39	SBI Life Insurance Co. Ltd.	N.A	1.00
Reliance Industries Ltd.	N.A	3.10	Sundram Fasteners Ltd.	N.A	0.99
Aarti Industries Ltd.	N.A	2.56	Amber Enterprises India Ltd.	N.A	0.98
Hindustan Unilever Ltd.	N.A	2.48	HeidelbergCement India Ltd.	N.A	0.93
Housing Development Finance Corp. Ltd.	N.A	2.39	Asian Paints Ltd.	N.A	0.92
Sanofi India Ltd.	N.A	2.39	ACC Ltd.	N.A	0.91
Kansai Nerolac Paints Ltd.	N.A	2.22	CESC Ltd.	N.A	0.79
Godrej Consumer Products Ltd.	N.A	2.18	Bajaj Auto Ltd.	N.A	0.77
Nestle India Ltd.	N.A	2.15	Bharti Airtel Ltd.	N.A	0.76
Larsen & Toubro Ltd.	N.A	2.14	Volta Ltd.	N.A	0.75
Avenue Supermarts Ltd.	N.A	2.11	Indian Railway Catering & Tourism Corp. Ltd.	N.A	0.62
Divi's Laboratories Ltd.	N.A	2.07	HDFC Asset Management Co. Ltd.	N.A	0.56
Supreme Industries Ltd.	N.A	2.05	Minda Corp. Ltd.	N.A	0.47
Muthoot Finance Ltd.	N.A	1.97	Mahindra & Mahindra Financial Services Ltd.	N.A	0.38
TATA Consultancy Services Ltd.	N.A	1.89	Aarti Surfactants Ltd.	N.A	0.13
Pidilite Industries Ltd.	N.A	1.87	DEBENTURES		27.20
Maruti Suzuki India Ltd.	N.A	1.86	Bank of Baroda	CRISIL AA+	10.07
Atul Ltd.	N.A	1.65	Housing and Urban Development Corp. Ltd.	[ICRA]AAA	8.64
HDFC Life Insurance Co. Ltd.	N.A	1.50	Punjab National Bank	IND A	4.45
Exide Industries Ltd.	N.A	1.48	Axis Bank Ltd.	CRISIL AA+	2.28
ICICI Lombard General Insurance Co. Ltd.	N.A	1.44	Reliance Industries Ltd.	CRISIL AAA	1.76
Timken India Ltd.	N.A	1.43	Dewan Housing Finance Corp. Ltd.	CARE D	0.00^
Trent Ltd.	N.A	1.40	GOVERNMENT SECURITIES		2.26
Coromandel International Ltd.	N.A	1.37	CGL 2034	SOV	2.26
Axis Bank Ltd.	N.A	1.31	TREPS		0.57
Mahindra & Mahindra Ltd.	N.A	1.16	Cash & Cash Receivables		1.07
IPCA Laboratories Ltd.	N.A	1.14	TOTAL		100.00
UPL Ltd.	N.A	1.14			
Bajaj Finance Ltd.	N.A	1.03			
Jindal Steel & Power Ltd.	N.A	1.03			
Johnson Controls-Hitachi Air Conditioning India Ltd.	N.A	1.03			

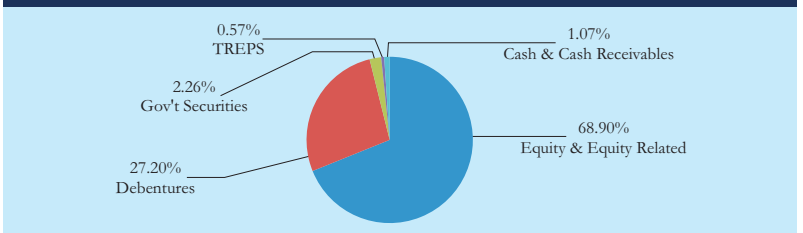
* Rounded off to the nearest two digits after the decimal point. ^ Less Than 0.005%.

Industry Classification (for equity & equity related)

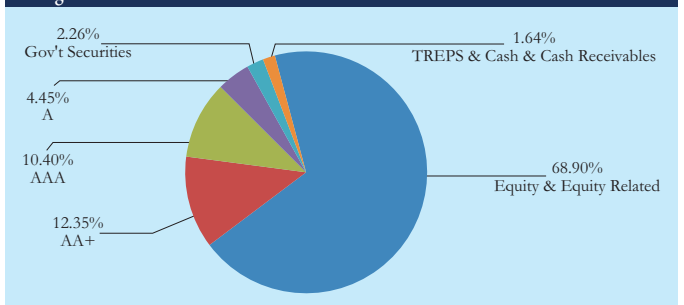


Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile



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 28 Years (Managing the Scheme since 3rd May, 2017)
Mrs. Uma Venkatraman (Equity Portion)	Over 16 Years (Managing the Scheme since 5th September, 2017)

Inception Date:

7th March, 2011
(w.e.f. 27th March 2018 the scheme has become effective & prior to this date the scheme was classified as IDBI Monthly Income Plan)

Benchmark:

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

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	16.5852	17.8044
Monthly Dividend	13.9198	12.8775
Quarterly Dividend	13.2072	10.7713

Monthly Average AUM:

₹ 10.79 Crs.

AUM as on 30th June 2020:

₹ 10.88 Crs.

Expense Ratio as on 30th June 2020:

Regular : 2.34%

Direct : 1.18%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

YTM : 5.90%

Average Maturity : 1.12 Years

Modified Duration : 0.95 Years

Portfolio Turnover Ratio^^ : 4.15

^^ 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.

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

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

27th August, 2018	0.0419	0.0419	13.8596	13.8193
25th July, 2018	0.0341	0.0341	13.7033	13.7133
25th April, 2018	0.0935	0.0935	13.7158	13.6056

IDBI Equity Savings Fund - Monthly Dividend (Direct Plan)

27th August, 2018	0.0473	0.0473	12.5166	12.4703
25th July, 2018	0.0391	0.0391	12.3596	12.3599
25th April, 2018	0.0934	0.0934	12.3159	12.2071

IDBI Equity Savings Fund - Quarterly Dividend (Regular Plan)

20th April, 2017	0.2516	0.2331	12.7928	12.4160
6th July, 2015	0.1150	0.1065	11.7568	11.5837
27th March, 2015	0.2385	0.2212	12.0213	11.7359

IDBI Equity Savings Fund - Quarterly Dividend (Direct Plan)

29th September, 2014	0.1948	0.1866	11.5885	11.3330
17th April, 2014	0.0935	0.0896	10.8922	10.7753
3rd April, 2013	0.1839	0.1567	10.4314	10.2030

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

** NAV of the record date.

Portfolio as on 30/06/2020

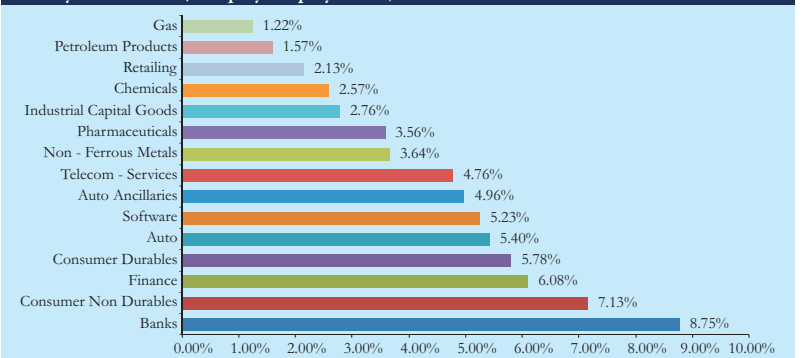
Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			DEBENTURES		
Maruti Suzuki India Ltd.	N.A	65.54	Bank of Baroda	CRISIL AA+	11.95
Apollo Tyres Ltd.	N.A	4.96	NTPC Ltd.	CRISIL AAA	11.10
Bharti Airtel Ltd.	N.A	4.76	FIXED DEPOSITS		13.78
Bata India Ltd.	N.A	3.96	Axis Bank Ltd.	N.A	13.78
HDFC Bank Ltd.	N.A	3.92	TREPS		4.37
NIIT Technologies Ltd.	N.A	3.88	Cash & Cash Receivables		4.36
Vedanta Ltd.	N.A	3.64	TOTAL		100.00
Divi's Laboratories Ltd.	N.A	3.56			
Hindustan Unilever Ltd.	N.A	3.23			
Honeywell Automation India Ltd.	N.A	2.76			
ICICI Bank Ltd.	N.A	2.58			
Aarti Industries Ltd.	N.A	2.57			
Housing Development Finance Corp. Ltd.	N.A	2.42			
ICICI Lombard General Insurance Co. Ltd.	N.A	2.33			
Avenue Supermarts Ltd.	N.A	2.13			
Escorts Ltd.	N.A	1.91			
Mahindra & Mahindra Ltd.	N.A	1.88			
Blue Star Ltd.	N.A	1.82			

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

Fixed Deposits placed for margin purpose for Derivative

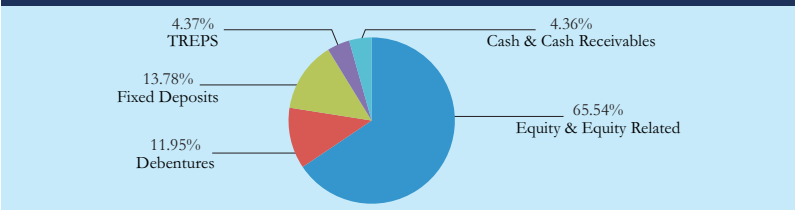
Total Outstanding exposure in Derivative Instruments as on June 30, 2020: Rs. 230.46 /- (Market Value in Lakhs)

Industry Classification (for equity & equity related)

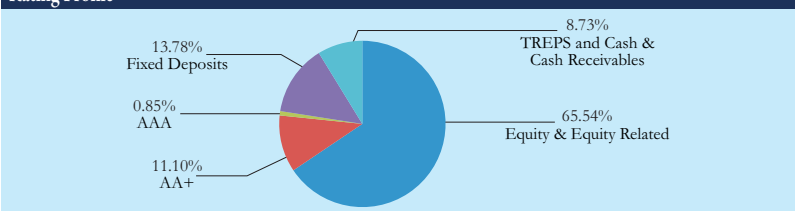


Data as on 30th June, 2020, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile

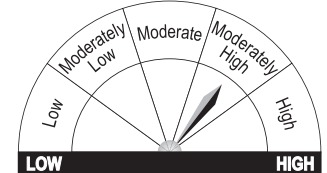


Product Label

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 28 Years
Mr. Raju Sharma	(Managing the Scheme since 3rd May, 2017)

Inception Date:

9th July, 2010

Benchmark:

CRISIL Liquid Fund Index

NAV as on 31st May 2020 (₹ per unit):

	Regular	Direct
Growth	2141.3434	2157.2824
Daily Dividend	1005.2683	1002.3548
Weekly Dividend	1023.2512	1003.9795
Monthly Dividend	1004.2098	1002.6558
Bonus [^]	00.0000	1615.9180

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

NAV: 00.0000 indicates that there is no investment under the option

Monthly Average AUM:

₹ 1,380.55 Crs.

AUM as on 30th June 2020:

₹ 1,264.08 Crs.

Expense Ratio as on 30th June 2020:

Regular : 0.17%

Direct : 0.13%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

YTM : 3.85%

Average Maturity : 29 Days

Modified Duration : 29 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.

Dividend History

(Face Value: ₹ 1000/- Per Unit)

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

25th June, 2020	3.2978	3.2978	1006.8411	1003.6394
26th May, 2020	4.0175	4.0175	1007.5502	1003.6394
27th April, 2020	9.5272	9.5272	1013.1291	1003.6394

IDBI Liquid Fund - Monthly Dividend (Direct Plan)

25th June, 2020	3.3343	3.3343	1005.3171	1002.0799
26th May, 2020	4.0425	4.0425	1006.0148	1002.0799
27th April, 2020	9.5484	9.5484	1011.5898	1002.0799

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

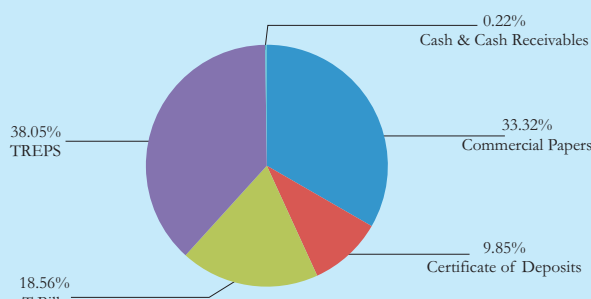
** NAV of the record date.

Portfolio as on 30/06/2020

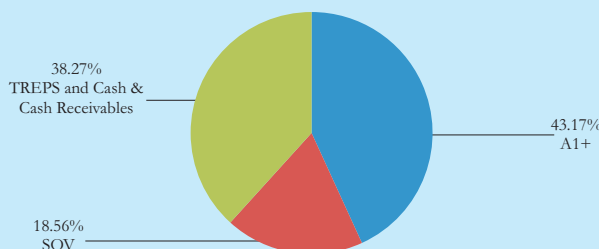
Issuer Name	Rating	% To Net Assets*
COMMERCIAL PAPERS		33.32
Dalmia Cement (Bharat) Ltd.	[ICRA]A1+	7.87
Aditya Birla Fashion and Retail Ltd.	CRISIL A1+	7.84
KEC International Ltd.	IND A1+	7.80
National Fertilizers Ltd.	[ICRA]A1+	5.89
DCM Shriram Ltd.	[ICRA]A1+	3.92
CERTIFICATE OF DEPOSITS		9.85
National Bank for Agriculture and Rural Development	CRISIL A1+	5.92
Axis Bank Ltd.	CRISIL A1+	3.93
T-BILLS		18.56
91 DTB	SOV	17.38
364 DTB	SOV	1.18
TREPS		38.05
Cash & Cash Receivables		0.22
TOTAL		100.00

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

Asset Profile



Rating Profile

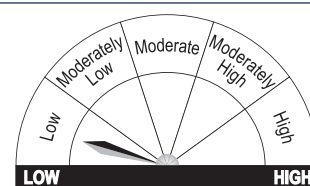


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Low 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 18 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 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	2094.6680	2185.7097
Daily Dividend	1017.0054	1031.1905
Weekly Dividend	1076.0193	1078.6954
Monthly Dividend	1111.2032	1442.9938
Bonus [^]	2094.7920	2184.6352

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

Monthly Average AUM:
₹ 132.54 Crs.

AUM as on 30th June 2020:
₹ 168.81 Crs.

Expense Ratio as on 30th June 2020:

Regular : 0.66%
Direct : 0.26%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

YTM : 4.88%
Average Maturity : 109 Days
Modified Duration : 95 Days

Load Structure:

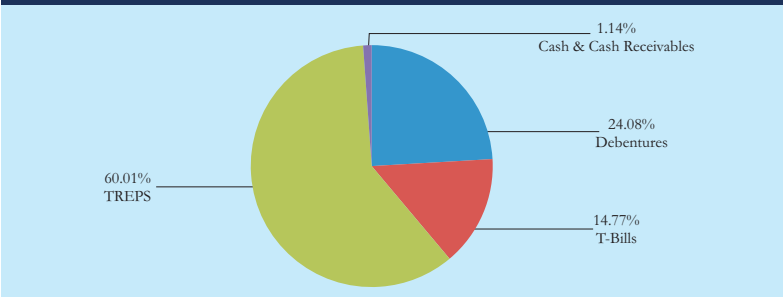
Entry Load : Not Applicable.
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/06/2020

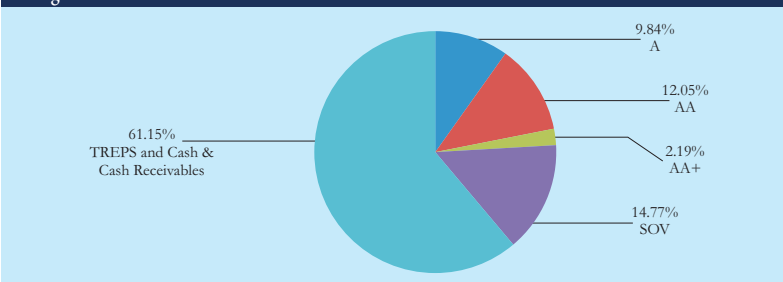
Issuer Name	Rating	% To Net Assets*
DEBENTURES		24.08
Punjab National Bank	IND A	9.84
Vedanta Ltd.	CRISIL AA	5.94
JK Cement Ltd.	BWR AA	6.11
Axis Bank Ltd.	CRISIL AA+	2.19
T-Bills		14.77
91 DTB	SOV	14.77
TREPS		60.01
Cash & Cash Receivables		1.14
TOTAL		100.00

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

Asset Profile



Rating Profile



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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV** (in ₹)	Ex Dividend NAV (in ₹)
IDBI Ultra Short Term Fund - Monthly Dividend (Regular Plan)				
26th June, 2020	3.5410	3.5410	1113.8321	1110.5137
27th May, 2020	10.3929	10.3929	1120.4465	1110.2911
26th February, 2020	3.6918	3.4186	1115.0281	1110.0536

IDBI Ultra Short Term Fund - Monthly Dividend (Direct Plan)				
26th June, 2020	5.0690	5.0690	1446.8009	1442.0374
27th May, 2020	14.9644	14.9644	1456.3713	1441.7319
26th February, 2020	5.0558	4.6817	1448.2137	1441.4069

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

** NAV of the record date.

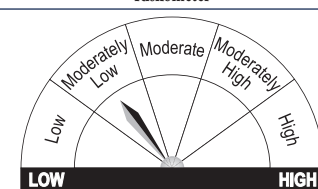
please refer to the Scheme Information Document (SID) on which the concept of Macaulay's duration has been explained.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately Low risk

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

IDBI Short Term Bond Fund (ISTBF)

(An open-ended 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:	Total Experience: Over 18 Years	
Mr. Bhupesh Kalyani	(Managing the Scheme since 1st February, 2017)	
Inception Date: 23rd March, 2011		
Benchmark: CRISIL Short Term Bond Fund Index		
NAV as on 30th June 2020 (₹ per unit):		
	Regular	Direct
Growth	19.0379	20.3150
Weekly Dividend	11.5849	12.6223
Monthly Dividend	12.0771	15.2732
Monthly Average AUM: ₹ 24.27 Crs.		
AUM as on 30th June 2020: ₹ 24.41 Crs.		
Expense Ratio as on 30th June 2020: Regular : 1.30% Direct : 0.83% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th June 2020: YTM : 7.59% Average Maturity : 2.08 Years Modified Duration : 1.72 Years		
Load Structure: Entry Load : Not Applicable. Exit Load : 1% for exit (redemption/switch-out) within 12 months for Lumpsum & SIP) from the date of allotment. Nil after 12 months.		

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV** (in ₹)	Ex Dividend NAV (in ₹)
IDBI Short Term Bond Fund - Monthly Dividend (Regular Plan)				
26th June, 2020	0.1236	0.1236	12.1821	12.0665
27th May, 2020	0.0858	0.0858	12.1383	12.0585
28th May, 2019	0.0425	0.0393	12.1023	12.0525
IDBI Short Term Bond Fund - Monthly Dividend (Direct Plan)				
26th June, 2020	0.1614	0.1614	15.4101	15.2590
27th May, 2020	0.2113	0.2113	15.4520	15.2487
28th May, 2019	0.0575	0.0533	15.3088	15.2407

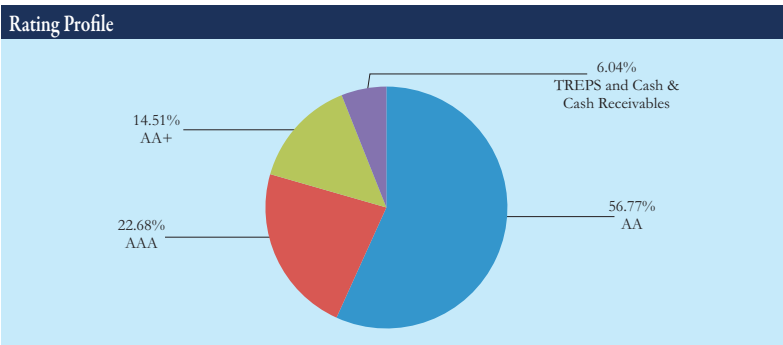
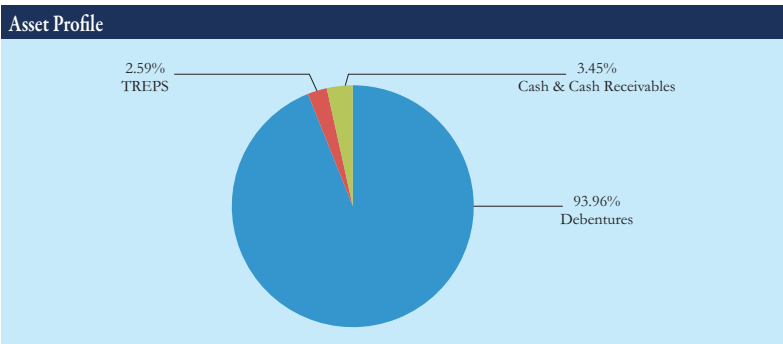
Past performance may or may not be sustained in the future. After the payment of dividend, the per unit NAV of the Dividend option of the Scheme will fall to the extent of the dividend payout and statutory levy, if any. All dividend distribution is subject to availability of distributable surplus on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

** NAV of the record date.

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

Portfolio as on 30/06/2020		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Bank of Baroda	CARE AA	41.10
Reliance Industries Ltd.	CRISIL AAA	18.10
ICICI Bank Ltd.	[ICRA]AA+	14.51
JK Cement Ltd.	BWR AA	7.42
Housing and Urban Development Corp. Ltd.	[ICRA]AAA	4.58
Hindalco Industries Ltd.	CRISIL AA	4.33
Vedanta Ltd.	CRISIL AA	3.92
Dewan Housing Finance Corp. Ltd.	CARE D	0.00^
TREPS		2.59
Cash & Cash Receivables		3.45
TOTAL		100.00

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



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>Investors understand that their principal will be at Moderately Low 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:

Total Experience: Over 18 Years

Mr. Bhupesh Kalyani

(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd March, 2014

Benchmark:

NIFTY Credit Risk Bond Index

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	12.3092	13.0082
Quarterly Dividend	8.7099	8.8724
Annual Dividend	9.2038	9.9555

Monthly Average AUM:

₹ 44.01 Crs.

AUM as on 30th June 2020:

₹ 44.27 Crs.

Expense Ratio as on 30th June 2020:

Regular : 1.35%

Direct : 0.67%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

YTM : 8.22%

Average Maturity : 2.43 Years

Modified Duration : 1.96 Years

Load Structure:

Entry Load : Not Applicable.

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

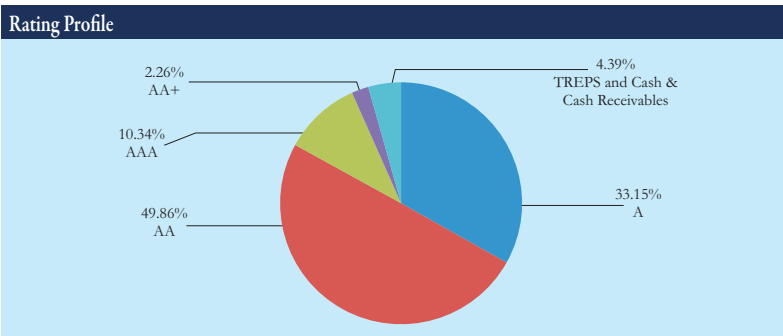
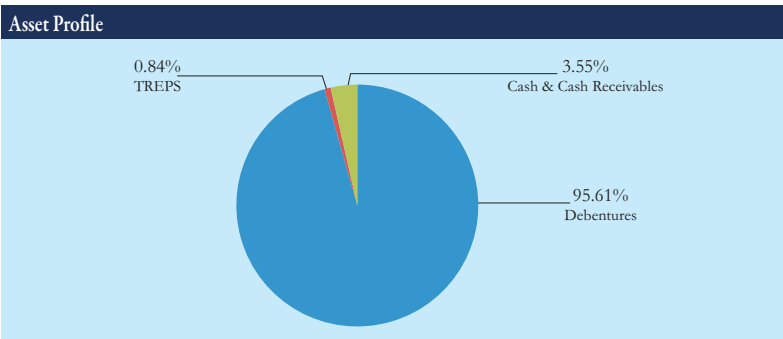
Dividend History (Face Value: ₹ 10/- Per Unit)

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

Portfolio as on 30/06/2020		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Punjab National Bank	IND A	33.15
Tata Power Co. Ltd.	IND AA	22.94
Hindalco Industries Ltd.	CRISIL AA	17.88
Housing and Urban Development Corp. Ltd.	[ICRA]AAA	8.84
JK Cement Ltd.	BWR AA	6.88
Axis Bank Ltd.	CRISIL AA+	2.26
Vedanta Ltd.	CRISIL AA	2.16
Reliance Industries Ltd.	CRISIL AAA	1.50
Yes Bank Ltd.	[ICRA]D	0.00^
Dewan Housing Finance Corp. Ltd.	CARE D	0.00^
TREPS		0.84
Cash & Cash Receivables		3.55
TOTAL		100.00

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



Product Label	
This product is suitable for investors who are seeking*:	Riskometer
<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>LOW HIGH</p> <p>Investors understand that their principal will be at Moderate risk</p>

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

IDBI 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 28 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st February 2012

Benchmark:

CRISIL Composite Bond Fund Index

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	16.4598	17.4990
Quarterly Dividend	11.5062	00.0000
Annual Dividend	12.0564	14.2543

NAV: 00.0000 indicates that there is no investment under the option

Monthly Average AUM:

₹ 22.56 Crs.

AUM as on 30th June 2020:

₹ 24.35 Crs.

Expense Ratio as on 30th June 2020:

Regular : 1.57%

Direct : 0.79%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

YTM	: 7.89%
Average Maturity	: 6.52 Years
Modified Duration	: 4.52 Years

Load Structure:

Entry Load : Not Applicable.

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

Dividend History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV** (in ₹)	Ex Dividend NAV (in ₹)
IDBI Dynamic Bond Fund - Quarterly Dividend (Regular Plan)				
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 Dividend (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 Dividend (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 Dividend (Direct Plan)				
27th March, 2015	0.8203	0.7607	11.4143	10.3051
17th April, 2014	0.1636	0.1567	10.3474	10.1555

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

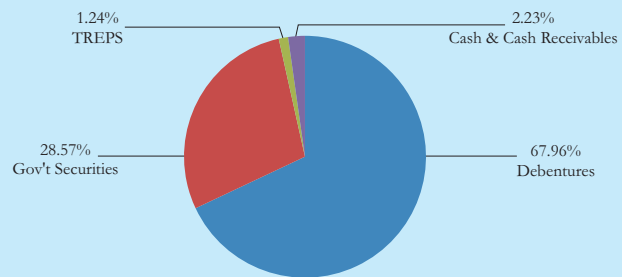
** NAV of the record date.

Portfolio as on 30/06/2020

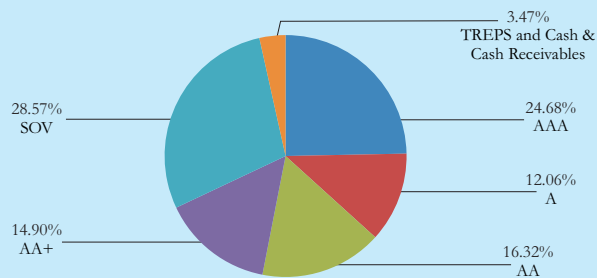
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Housing and Urban Development Corp. Ltd.	[ICRA]AAA	16.07
Punjab National Bank	IND A	12.06
Vedanta Ltd.	CRISIL AA	9.82
Reliance Industries Ltd.	CRISIL AAA	8.61
Bank of Baroda	CRISIL AA+	7.44
Hindalco Industries Ltd.	CRISIL AA	6.50
ICICI Bank Ltd.	[ICRA]AA+	6.23
Axis Bank Ltd.	CRISIL AA+	1.23
GOVERNMENT SECURITIES		
CGL 2034	SOV	28.57
TREPS		1.24
Cash & Cash Receivables		2.23
TOTAL		100.00

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

Asset Profile



Rating Profile

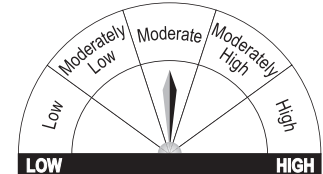


Product Label

This product is suitable for investors who are seeking*:

- 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 28 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st December, 2012

Benchmark:

CRISIL Dynamic Gilt Index

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	16.8503	17.7095
Quarterly Dividend	11.6629	13.0791
Annual Dividend	12.4765	13.3521

Monthly Average AUM:

₹ 31.80 Crs.

AUM as on 30th June 2020:

₹ 33.53 Crs.

Expense Ratio as on 30th June 2020:

Regular : 1.58%

Direct : 0.71%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

YTM : 5.25%

Average Maturity : 9.69 Years

Modified Duration : 6.33 Years

Load Structure:

Entry Load : Not Applicable

Exit Load : 0.50% for exit (redemption/switch-out/transfer/SWP) for Lumpsum & SIP) within 30 days from the date of allotment.

Dividend History

(Face Value: ₹ 10/- Per Unit)

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

IDBI Gilt Fund - Quarterly Dividend (Regular Plan)

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

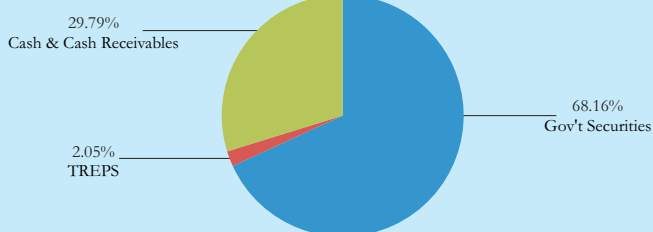
** NAV of the record date.

Portfolio as on 30/06/2020

Issuer Name	Rating	% to Net Assets*
GOVERNMENT SECURITIES		68.16
CGL 2034	SOV	68.16
TREPS		2.05
Cash & Cash Receivables		29.79
TOTAL		100.00

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

Asset Profile

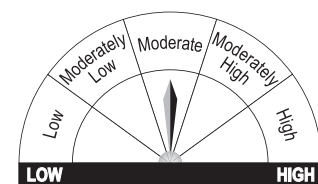


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

IDBI Gold Fund (IGFOF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Firdaus Marazban Ragina

Total Experience: Over 20 Years

(Managing the Scheme since 20th June 2019)

Inception Date:

14th August, 2012

Benchmark:

Domestic price of Gold

NAV as on 30th June 2020 (₹ per unit):

	Regular	Direct
Growth	13.4396	13.8805

Monthly Average AUM:

₹ 42.22 Crs.

AUM as on 30th June 2020:

₹ 42.22 Crs.

Expense Ratio as on 30th June 2020:

Regular : 0.66%

Direct : 0.26%

Expense ratio is inclusive of GST on management fees.

Load Structure:

Entry Load : Not Applicable.

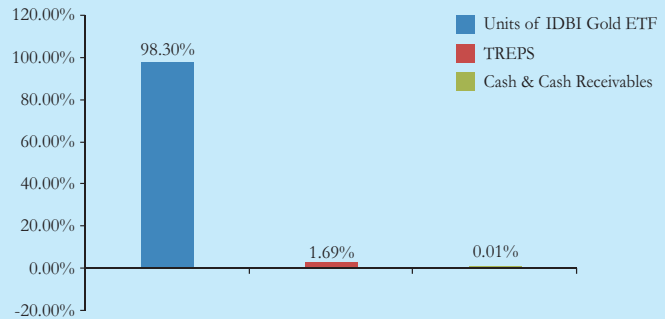
Exit Load : 1% for exit (redemption/switch-out/transfer/SWP) within for Lumpsum & SIP) 12 months from the date of allotment.

Portfolio as on 30/06/2020

Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	98.30
TREPS	1.69
Cash & Cash Receivables	0.01
TOTAL	100.00

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

Asset Profile

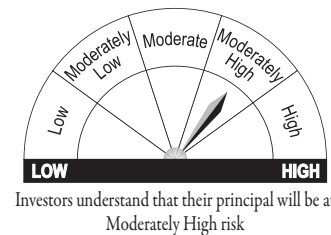


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



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

AUM REPORT FOR THE QUARTER ENDED (30/06/2020)

Rs. in Lakhs

Asset Class-wise disclosure of AUM & AAUM

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund / Money Market Fund / Floater Fund	117721.44	131750.84
Gilt Fund / Glit Fund with 10 year constant duration	3352.65	2707.39
Remaining Income / Debt Oriented Schemes	26183.73	21384.19
Growth / Equity Oriented Schemes (Other than ELSS)	133740.13	123521.59
ELSS Funds	47465.70	44939.67
Hybrid Schemes	23086.90	21939.86
Solution Oriented Schemes	0.00	0.00
Index Funds	24115.96	22073.95
GOLD ETF	8407.09	7916.86
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	384073.60	376234.35

IDBI Gold Exchange Traded Fund (IDBIGOLD)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 20 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 30th June 2020 (₹ per unit):

NAV	4496.3485
Physical Gold Price*	4,840.8139
Cash Component	-344.4654

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

Monthly Average AUM:

₹ 80.94 Crs.

AUM as on 30th June 2020:

₹ 84.07 Crs.

Expense Ratio as on 30th June 2020:

Regular : 0.35%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June 2020:

Tracking Error : 0.3503%
Annualised tracking error for last 3 year's period.

Load Structure:

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

Listing:

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

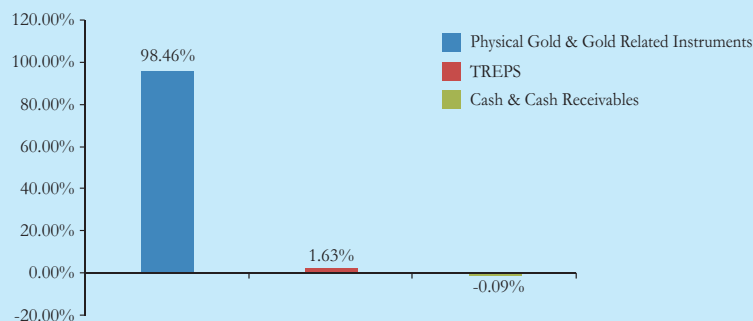
Portfolio as on 30/06/2020

Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments*	98.46
TREPS	1.63
Cash & Cash Receivables	(0.09)
TOTAL	100.00

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

Comprises of 30 Kgs deposited in the Gold Monetisation Scheme of Bank of Nova Scotia.

Asset Profile

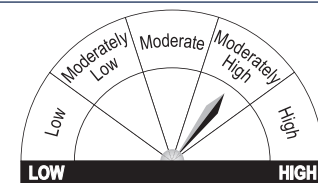


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors 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. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

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Contact us

IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

CIN: U65100MH2010PLC199319

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

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



Phone: 022-66442800



Fax: 022-66442801



E-mail: contactus@idbimutual.co.in



Website: www.idbimutual.co.in



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

Our Branches:

Ahmedabad	:	IDBI Mutual Fund, IDBI Complex, 3rd Floor, Near Lal Bungalows, Off. C G Road, Ahmedabad - 380 006. Tel.: 079-2640 0887 / 30. Fax: 079-26400844.
Bengaluru	:	IDBI Mutual Fund, Mittal Towers, 209, A-Wing, 2nd Floor, M G Road, Bengaluru - 560 001. Tel.: 080-41495263.
Chandigarh	:	IDBI Mutual Fund, IDBI Bank Ltd., Ground Floor, SCO 162-163, Sector-9C, Chandigarh - 160 009.
Chennai	:	IDBI Mutual Fund, No. 115, Anna Salai, P. B. No. 805, Saidapet, Chennai - 600 015.
Delhi	:	IDBI Mutual Fund, 610, 6th Floor, Indraprakash Building, Barakhamba Road, New Delhi - 110 001.
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 - June 2020)

Schemes managed by Fund Manager (FM) - Ms. Uma Venkatraman Total Experience: Over 16 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	-4.90	-10.41	-10.40	9,506	8,951	8,952
3 years	0.16	2.89	5.31	10,049	10,892	11,681
5 years	3.75	5.82	5.98	12,024	13,274	13,372
Since Inception	14.01	11.10	9.92	24,420	20,475	19,045

FM managing this Scheme since 1st July 2018.

S&P BSE 200-TRI, ## S&P BSE Sensex-TRI.

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-6.17	-10.64	-11.51	9,378	8,928	8,840
Last 3 years	-0.06	3.42	3.95	9,982	11,063	11,233
Last 5 years	3.22	5.78	5.55	11,720	13,249	13,104
Since Inception	10.64	11.44	10.86	22,760	24,130	23,131

FM managing this Scheme since 5th September 2017.

NIFTY 100-TRI, ## NIFTY 50-TRI.

IDBI Diversified Equity Fund (IDEF) Inception date: 28th March, 2014

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-5.72	-10.93	-10.40	9,424	8,899	8,952
Last 3 years	0.08	1.88	5.31	10,026	10,574	11,681
Last 5 years	3.36	5.58	5.98	11,797	13,123	13,372
Since Inception	11.37	9.49	8.83	19,630	17,645	16,988

FM managing this Scheme since 20th June 2019.

S&P BSE 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	-8.55	-15.59	-11.51	9,139	8,430	8,840
Last 3 years	-4.10	-5.07	3.95	8,818	8,552	11,233
Since Inception	-1.33	-0.46	6.77	9,550	9,843	12,519

FM managing this Scheme since 20th June 2019.

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

NIFTY Midcap 100-TRI, ## NIFTY 50-TRI.

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-19.30	-19.55	-11.51	8,056	8,031	8,840
Last 3 years	-9.01	-11.12	3.95	7,532	7,019	11,233
Since Inception	-8.91	-11.73	3.55	7,540	6,853	11,112

FM managing this Scheme since 5th September 2017.

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	-7.70	-10.64	-11.51	9,224	8,928	8,840
Since Inception	-3.33	0.43	1.30	9,150	10,113	10,344

FM managing this Scheme since 20th June 2019.

The Regular Plan of this scheme is in existence for a period less than 3 years.

#NIFTY 100-TRI, ## NIFTY 50-TRI

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-23.54	-21.65	-11.51	7,629	7,819	8,840
Since Inception	-8.75	-0.97	-0.25	8,270	9,801	9,947

FM managing this Scheme since inception.

The Regular Plan of this scheme is in existence for a period less than 3 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	-13.18	-10.93	-10.40	8,672	8,899	8,952
Since Inception	-5.05	-6.66	-3.84	9,080	8,796	9,297

FM managing this Scheme since inception.

The Regular Plan of this scheme is in existence for a period less than 3 years.

S&P BSE 500-TRI, ## S&P BSE Sensex-TRI

IDBI Dividend Yield Fund (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	0.59	-13.14	-11.51	10,059	8,676	8,952
Since Inception	1.31	-5.55	-1.62	10,200	9,165	9,753

FM managing this Scheme Since 20th June, 2019.

The Regular Plan of this scheme is in existence for a period less than 3 years.

#NIFTY Dividend Opportunities 50 - TRI, ## NIFTY 50 - TRI

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	31.77	27.32	-11.51	13,207	12,757	8,952
Since Inception	21.19	14.28	-2.27	12,930	11,953	9,698

FM managing this Scheme since inception

The Regular Plan of this scheme is in existence for a period less than 3 years.

#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina Total Experience: Over 20 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	-12.62	-11.51	8,729	8,840
Last 3 years	2.33	3.95	10,715	11,233
Last 5 years	3.80	5.55	12,053	13,104
Since Inception	6.60	8.22	18,967	22,080

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	-5.56	-4.68	-11.51	9,439	9,528	8,840
Last 3 years	-1.04	0.47	3.95	9,690	10,143	11,233
Last 5 years	5.07	6.80	5.55	12,811	13,901	13,104
Since Inception	7.03	8.81	7.00	19,433	22,845	19,388

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 - June 2020) (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	36.96	39.93	13,732	14,031	
Last 3 years	16.28	18.75	15,731	16,754	
Last 5 years	9.92	12.47	16,053	18,010	
Since Inception	3.82	6.11	13,440	15,955	

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	38.15	39.93	13,851	14,031	
Last 3 years	17.89	18.75	16,390	16,754	
Last 5 years	11.67	12.47	17,379	18,010	
Since Inception	5.20	6.10	15,496	16,683	

FM managing this Scheme since 20th June 2019.

Domestic Price of Physical Gold.

**Scheme managed by Fund Managers (FM) -
Mrs. Uma Venkatraman (Equity Portion) - Total Experience: Over 16 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 28 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	-1.52	-1.22	-11.51	9,847	9,876	8,840
Last 3 years	-0.41	5.54	3.95	9,876	11,756	11,233
Since Inception	2.64	6.90	5.95	11,010	12,788	12,375

Mr. Uma Venkatraman (Equity Portion) managing this Scheme since 1st July, 2018 &

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

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

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

IDBI Equity Savings Fund (IESF)		Inception Date: 27th March, 2018				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	0.17	2.89	-11.51	10,017	10,291	8,840
Since Inception	4.17	15.62	4.05	10,417	11,642	10,405

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

Ms. Uma Venkatraman Managing this Scheme (Equity Portion) since 5th September 2017.

The Regular Plan of this scheme is in existence for a period less than 3 years.

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

**Schemes managed by Fund Manager (FM) -
Mr. Raju Sharma - Total Experience: Over 28 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	5.77	5.81	7.70	10,579	10,582	10,772
Last 3 years	6.72	6.81	7.14	12,155	12,186	12,302
Last 5 years	6.98	7.03	7.12	14,019	14,051	14,111
1 month	0.35	0.37	0.22	N.A	N.A	N.A
2 weeks	0.15	0.16	0.17	N.A	N.A	N.A
1 week	0.07	0.07	0.10	N.A	N.A	N.A
Since Inception	7.93	7.76	7.03	21,413	21,085	19,701

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	8.37	13.08	11.12	10,844	11,314	11,118
Last 3 years	4.65	8.56	6.87	11,464	12,796	12,208
Last 5 years	5.74	9.45	8.44	13,223	15,717	15,004
Since Inception	6.14	9.13	7.73	16,460	20,762	18,637

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	8.43	12.76	11.12	10,850	11,283	11,118
Last 3 years	5.32	8.30	6.87	11,683	12,705	12,208
Last 5 years	6.58	9.33	8.44	13,760	15,626	15,004
Since Inception	7.18	9.00	7.81	16,850	19,129	17,611

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 18 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	10.66	7.43	7.69	11,076	10,746	10,772
Last 3 years	6.36	7.61	7.14	12,036	12,464	12,302
Last 5 years	6.72	7.66	7.12	13,847	14,467	14,111
Since Inception	7.81	8.38	7.11	20,947	22,049	19,644

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	6.03	11.44	7.69	10,608	11,149	10,772
Last 3 years	4.69	8.36	7.14	11,475	12,726	12,302
Last 5 years	5.78	8.57	7.12	13,249	15,094	14,111
Since Inception	7.18	8.78	7.24	19,038	21,844	19,127

FM managing this Scheme since 1st February 2017.

CRISIL Short Term Bond Fund Index, ## CRISIL 1 Year T-Bill 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	-10.23	10.64	7.69	8,969	11,068	10,772
Last 3 years	-2.21	8.31	7.14	9,352	12,708	12,302
Last 5 years	1.64	8.97	7.12	10,849	15,370	14,111
Since Inception	3.34	9.47	7.44	12,309	17,732	15,755

FM managing this Scheme since 1st February 2017.

NIFTY Credit Risk Bond Fund, ## CRISIL 1 Year T-Bill 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 - June 2020)

Schemes managed by Fund Manager (FM) - Ms. Uma Venkatraman Total Experience: Over 16 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	-3.75	-10.41	-10.40	9,622	8,951	8,952
Last 3 years	1.71	2.89	5.31	10,521	10,892	11,681
Last 5 years	5.15	5.82	5.98	12,859	13,274	13,372
Since Inception	15.36	11.10	9.92	26,450	20,475	19,045

FM managing this Scheme since 1st July, 2018

S&P BSE 200-TRI, ## S&P BSE Sensex-TRI.

IDBI India Top 100 Equity Fund (IIT100EF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-5.11	-10.64	-11.51	9,485	8,928	8,840
Last 3 years	1.50	3.42	3.95	10,458	11,063	11,233
Last 5 years	4.62	5.78	5.55	12,534	13,249	13,104
Since Inception	9.92	9.38	8.93	20,329	19,586	18,988

FM managing this Scheme since 5th September 2017.

NIFTY 100-TRI, ## NIFTY 50-TRI.

IDBI Diversified Equity Fund (IDEF) Inception date: 28th March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-4.45	-10.93	-10.40	9,551	8,899	8,952
Last 3 years	1.85	1.88	5.31	10,566	10,574	11,681
Last 5 years	4.91	5.58	5.98	12,710	13,123	13,372
Since Inception	12.82	9.49	8.83	21,290	17,645	16,988

FM managing this Scheme since 20th June 2019.

S&P BSE 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	-7.80	-15.59	-11.51	9,213	8,430	8,840
Last 3 years	-2.34	-5.07	3.95	9,314	8,552	11,233
Since Inception	0.55	-0.46	6.77	10,190	9,843	12,519

FM managing this Scheme since 20th June 2019.

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

NIFTY Midcap 100-TRI, ## NIFTY 50-TRI.

IDBI Small Cap Fund (ISF) Inception date: 21st June, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-18.44	-19.55	-11.51	8,142	8,031	8,840
Last 3 years	-7.15	-11.12	3.95	8,004	7,019	11,233
Since Inception	-7.03	-11.73	3.55	8,020	6,853	11,112

FM managing this Scheme since 5th September, 2017.

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	-6.74	-10.64	-11.51	9,321	8,928	8,840
Since Inception	-1.51	0.43	1.30	9,610	10,113	10,344

FM managing this Scheme since 20th June 2019.

The Direct Plan of this scheme is in existence for a period less than 3 years.

#NIFTY 100-TRI, ## NIFTY 50-TRI

IDBI Banking & Financial Services Fund (IB&FSF) Inception date: 4th June, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-22.70	-21.65	-11.51	7,714	7,819	8,840
Since Inception	-7.17	-0.97	-0.25	8,570	9,801	9,947

FM managing this Scheme since inception

The Direct Plan of this scheme is in existence for a period less than 3 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	-12.56	-10.93	-10.40	8,735	8,899	8,952
Since Inception	-3.71	-6.66	-3.84	9,320	8,796	9,297

FM managing this Scheme since inception.

The Direct Plan of this scheme is in existence for a period less than 3 years.

S&P BSE 500 -TRI, ## S&P BSE Sensex-TRI

IDBI Dividend Yield Fund Inception date: 21st December, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	2.13	-13.14	-11.51	10,215	8,676	8,840
Since Inception	2.99	-5.55	-1.62	10,460	9,165	9,753

FM managing this Scheme Since 20th June, 2019.

The Direct Plan of this scheme is in existence for a period less than 3 years.

#NIFTY Dividend Opportunities 50 - TRI, ## NIFTY 50 - TRI

IDBI Healthcare Fund Inception date: 28th February, 2019						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	34.29	27.32	-11.51	13,462	12,757	8,840
Since Inception	23.50	14.28	-2.27	13,260	11,953	9,698

FM managing this Scheme since Inception

The Direct Plan of this scheme is in existence for a period less than 3 years.

#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina Total Experience: Over 20 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	-11.85	-11.51	8,806	8,840
Last 3 years	3.39	3.95	11,053	11,233
Last 5 years	4.94	5.55	12,730	13,104
Since Inception	8.17	8.93	18,014	18,988

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	-5.03	-4.68	-11.51	9,493	9,528	8,840
Last 3 years	-0.20	0.47	3.95	9,940	10,143	11,233
Last 5 years	6.15	6.80	5.55	13,479	13,901	13,104
Since Inception	10.53	11.54	8.93	21,192	22,686	18,988

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 - June 2020) (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	37.56	39.93	13,792	14,031	
Last 3 years	16.88	18.75	15,975	16,754	
Last 5 years	10.48	12.47	16,469	18,010	
Since Inception	4.47	6.21	13,884	15,711	

FM managing this Scheme since 20th June 2019.

Domestic Price of Gold.

**Scheme managed by Fund Managers (FM) -
Ms. Uma Venkatraman (Equity Portion) - Total Experience: Over 16 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 28 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	-0.60	-1.22	-11.51	9,939	9,876	8,840
Last 3 years	1.19	5.54	3.95	10,362	11,756	11,233
Since Inception	4.32	6.90	5.95	11,687	12,788	12,375

Mrs. Uma Venkatraman managing this Scheme (Equity Portion) since 1st July, 2018 &

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	1.05	2.89	-11.51	10,106	10,291	8,840
Since Inception	7.75	15.62	4.05	10,775	11,562	10,405

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

Ms. Uma Venkatraman managing this Scheme (Equity Portion) since 5th September, 2017

40% of CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index +

30% of NIFTY 50-TRI, ## NIFTY 50 -TRI.

**Schemes managed by Fund Manager (FM) -
Mr. Raju Sharma - Total Experience: Over 28 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	5.84	5.81	7.70	10,585	10,582	10,772
Last 3 years	6.82	6.81	7.14	12,192	12,186	12,302
Last 5 years	7.09	7.03	7.12	14,090	14,051	14,111
1 month	0.35	0.37	0.22	N.A	N.A	N.A
2 weeks	0.16	0.16	0.17	N.A	N.A	N.A
1 week	0.07	0.07	0.10	N.A	N.A	N.A
Since Inception	7.75	7.69	7.23	17,496	17,434	16,874

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	9.22	13.08	11.12	10,930	11,314	11,118
Last 3 years	5.84	8.56	6.87	11,859	12,796	12,208
Last 5 years	6.83	9.45	8.44	13,920	15,717	15,004
Since Inception	6.59	9.13	7.66	16,142	19,258	17,399

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	9.38	12.76	11.12	10,946	11,283	11,118
Last 3 years	6.25	8.30	6.87	11,998	12,705	12,208
Last 5 years	7.50	9.33	8.44	14,363	15,626	15,004
Since Inception	7.83	8.83	7.66	17,603	18,867	17,399

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 18 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	11.15	7.43	7.69	11,124	10,746	10,772
Last 3 years	7.04	7.61	7.14	12,266	12,464	12,302
Last 5 years	7.46	7.66	7.12	14,338	14,467	14,111
Since Inception	8.01	8.18	7.23	17,822	18,030	16,874

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	6.77	11.44	7.69	10,682	11,149	10,772
Last 3 years	5.70	8.36	7.14	11,810	12,726	12,302
Last 5 years	6.80	8.57	7.12	13,897	15,094	14,111
Since Inception	7.58	8.78	7.23	17,292	18,801	16,874

FM managing this Scheme since 1st February 2017.

CRISIL Short Term Bond Fund Index, ## CRISIL 1 Year T-Bill 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	-9.68	10.64	7.69	9,025	11,068	10,772
Last 3 years	-1.35	8.31	7.14	9,599	12,708	12,302
Last 5 years	2.56	8.97	7.12	11,347	15,370	14,111
Since Inception	4.24	9.47	7.44	13,008	17,732	15,755

FM managing this Scheme since 1st February 2017.

NIFTY Credit Risk Bond Fund, ## CRISIL 1 Year T-Bill 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 - June 2020)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month		Inception date: 10th September, 2013	
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	820.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1000.28	619.43	338.86	114.52
Scheme Return (% XIRR)	5.73	1.26	-3.90	-8.39
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	6.03	3.65	-2.20	-6.18
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	6.46	5.15	-0.15	-7.88

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	5 years	3 years	1 year
Total amount invested (Rs. in '000)	980.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1280.23	626.29	349.01	116.54
Scheme Return (% XIRR)	6.42	1.69	-2.01	-5.33
Benchmark (NIFTY 100-TRI#) return (% XIRR)	7.65	3.92	-1.80	-6.74
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	7.27	4.07	-1.47	-7.67

IDBI Diversified Equity Fund (IDEF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month		Inception date: 28th March, 2014	
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	760.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	852.51	618.77	343.82	116.68
Scheme Return (% XIRR)	3.58	1.21	-2.97	-5.11
Benchmark (S&P BSE 500-TRI#) return (% XIRR)	4.47	2.96	-3.19	-6.34
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	5.73	5.15	-0.15	-7.88

IDBI Nifty Index Fund (INIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month		Inception date: 25th June, 2010	
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,210.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1653.99	637.11	344.66	114.18
Scheme Return (% XIRR)	6.04	2.37	-2.81	-8.91
Benchmark (NIFTY 50-TRI #) return (% XIRR)	7.79	4.07	-1.47	-7.67
Additional Benchmark (NIFTY 50-TRI ##) return (%XIRR)	7.79	4.07	-1.47	-7.67

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	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1180.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1800.60	622.08	335.59	119.04
Scheme Return (% XIRR)	8.34	1.43	-4.51	-1.49
Benchmark (NIFTY Next 50-TRI#) return (% XIRR)	10.30	3.01	-3.44	-0.56
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	7.74	4.07	-1.47	-7.67

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 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 - June 2020)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month		Inception date: 10th September, 2013	
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	820.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1054.45	643.90	346.21	115.21
Scheme Return (% XIRR)	7.25	2.79	-2.52	-7.35
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	6.03	3.65	-2.20	-6.18
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	6.46	5.15	-0.15	-7.88

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	5 years	3 years	1 year
Total amount invested (Rs. in '000)	900.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1172.49	650.92	356.49	117.18
Scheme Return (% XIRR)	6.93	3.22	-0.64	-4.35
Benchmark (NIFTY 100-TRI#) return (% XIRR)	6.88	3.92	-1.80	-6.74
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	6.58	4.07	-1.47	-7.67

IDBI Diversified Equity Fund (IDEF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month		Inception date: 28th March, 2014	
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	760.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	899.08	646.18	352.14	117.44
Scheme Return (% XIRR)	5.24	2.93	-1.43	-3.95
Benchmark (S&P BSE 500-TRI#) return (% XIRR)	4.47	2.96	-3.19	-6.34
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	5.73	5.15	-0.15	-7.88

IDBI Nifty Index Fund (INIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month		Inception date: 1st January, 2013	
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	900.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1125.13	655.33	349.71	114.71
Scheme Return (% XIRR)	5.86	3.49	-1.88	-8.11
Benchmark (NIFTY 50-TRI#) return (% XIRR)	6.58	4.07	-1.47	-7.67
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	6.58	4.07	-1.47	-7.67

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	5 years	3 years	1 year
Total amount invested (Rs. in '000)	900.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1199.36	637.28	339.09	119.37
Scheme Return (% XIRR)	7.52	2.38	-3.85	-0.98
Benchmark (NIFTY Next 50-TRI #) return (% XIRR)	8.44	3.01	-3.44	-0.56
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	6.58	4.07	-1.47	-7.67

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 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.