



ROUND UP FUND FACT SHEET

September 2021



FACTS AND FIGURES



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Equity Market Overview

BSE Sensex 30 closed @ 59126 +2.7%, NSE Nifty50 @ 17168 +2.8% mom basis in the month of Sept. 2021.

Positive performing sectors were Reality +33%, Telecom+10%, Cons. Durable +10%, Power +9%. Negative performing sectors were Metal -1.9%, Healthcare -1.8% in the month of Sept. 2021.

BSE Sensex 30 & Nifty 50 touched historic high of 60333 & 17947 during the month of Sept. 2021.

International investors remain confident of India's short- and long-term growth prospects and are readying plans to make additional and new investments in the country, according to a survey of 1200 business leaders released by Deloitte.

India has attracted (FDI) foreign direct investment at record levels even during the COVID-19 pandemic with total FDI inflows amounting to \$81.72 billion in 2020-21, 10% higher than the previous financial year.

India was one of the most favoured destinations for investment for overseas fund managers, witnessed strong FPI inflows into equity markets to the tune of Rs. 2,74,032 crore during financial year 2020-21

Collection of GST stood at Rs. 1,17,000 Cr. in Sept. 2021, GST collection in Sept. stood at a five-month high and 23% higher than the collection in same period last year.

The Reserve Bank of India (RBI) has approved the licence of the National Asset Reconstruction Company Limited (NARCL). NARCL is a new body that buys bad loans of banks and it has got approval from the Reserve Bank of India.

Food grain production estimated to reach new high of 150 million tonnes in 2021-22 as per Ministry of Agriculture and farmers welfare.

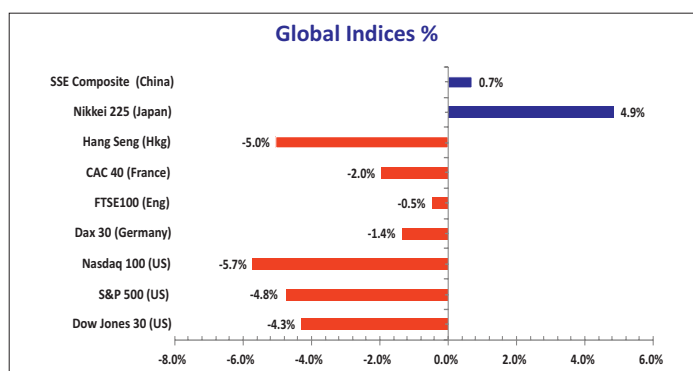
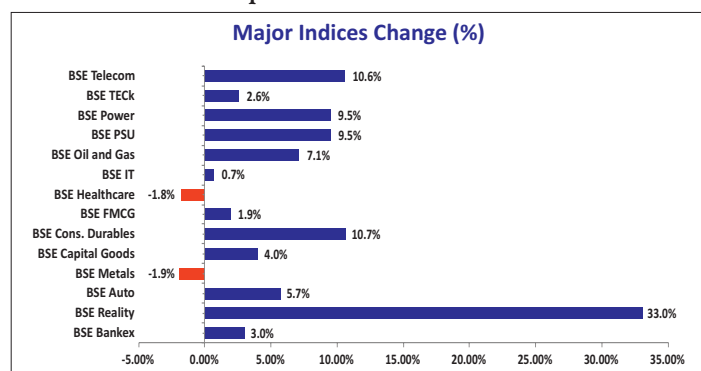
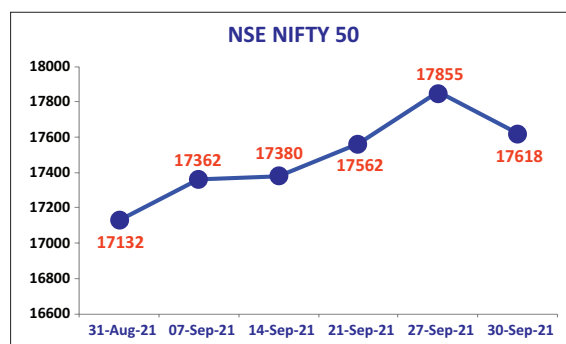
The Index of Industrial Production (IIP) or factory output of India rises 11.5% in July 2021 as per data released by Ministry of Statistics and Programme Implementation (MoSPI).

The wholesale price index-based (WPI) inflation spikes to 11.39% in Aug 21. India's retail inflation (CPI) stood at 5.3% eased to four month low.

Foreign Exchange Reserves stood at US\$638.64 billion the last week ended Sept.2021.

India's Trade Deficit during the month Sept. 2021 was at US\$ 22.94 billion as gold imports jumped nearly 750% to US\$ 5.11 billion.

USD/INR quoted @ 74.24, Brent Crude @ 78.22 USD per barrel and Gold @ 1754 USD Oz at the end of Sept. 2021.



Source: Bloomberg

Fixed Income Overview

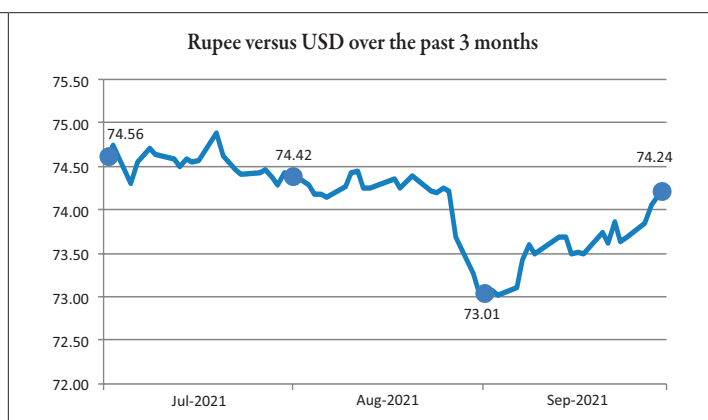
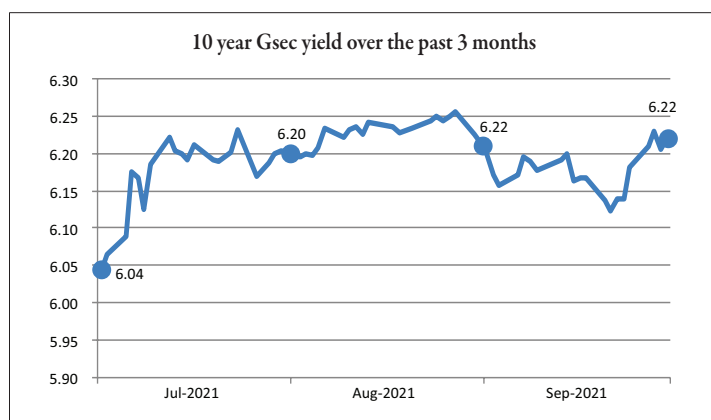
MACRO Economic Data for the month:

	As on 31/08/2021	As on 30/09/2021	Change
5 year Gsec	5.65%	5.66%	01bps
10 year Gsec	6.22%	6.22%	No change
5 year Corp bonds	5.91%	5.96%	05 bps
10 year Corp bonds	6.89%	6.82%	-07 bps
3 months Tbill	3.27%	3.42%	15 bps
3 month CD	3.30%	3.50%	20 bps
Brent Crude \$	72.99	78.52	5.53
INR = USD	73.01	74.24	1.23

The major macro events during the month:

Highlights of RBI policy on October 08, 2021:

- The Monetary Policy Committee (MPC) kept the policy repo rate unchanged at 4.00 per cent, accordingly, the marginal standing facility (MSF) rate and the Bank Rate stand remains unchanged at 4.25 per cent, the reverse repo rate under the LAF remains unchanged at 3.35 per cent.
- The MPC also decided to continue with the accommodative stance as long as necessary to revive and sustain growth on a durable basis and continue to mitigate the impact of COVID-19 on the economy, while ensuring that inflation remains within the target going forward.
- Amount under fortnightly Variable Rate Reverse Repo (VRRR) auction to be increased gradually to Rs 6 lakh crore from Rs 4 lakh crore. If needed additional VRRR of 28 days may be announced or fine tuning operations can be conducted.
- Outlook for Inflation - CPI inflation is projected at 5.3 per cent during 2021-22: 5.1 per cent in Q2; 4.5 per cent in Q3; and 5.8 per cent in Q4 of 2021-22, with risks broadly balanced. CPI inflation for Q1:2022-23 is projected at 5.2 per cent.



The content of the article is prepared based on the Internal Research. Nothing contained herein is intended as investment advice or recommendations for specific investment decisions, and the readers should not rely on it as such. Information and analysis above are derived from various sources and using methods believed to be reliable, but we do not assume responsibility and liability for any consequence of the investment decision taken by the readers based on this analysis. Investment decision taken by readers to this article will be at their sole discretion. The purpose of this article is intended to be used as an academic discussion. This is not to be construed as a solicitation to buy or sell securities.

Source: Internal Research

- Outlook for Growth - GDP growth is retained at 9.5 per cent in 2021-22 consisting of 7.9 per cent in Q2; 6.8 per cent in Q3; and 6.1 per cent in Q4 of 2021-22. Real GDP growth for Q1:2022-23 is projected at 17.2 per cent.

Inflation & IIP:

CPI inflation eases to 5.30% in August 2021 compared to 5.59% in July 2021 due to softening in food inflation. Core inflation decreased to 5.89% as against 6.02% in July.

IIP expands 11.5% YoY in July 2021 from 13.6% YoY in June 2021. Manufacturing growth was 10.5%, Mining grew by 19.5% and Electricity grew by 11.1%.

Trade Deficit & GST Collections:

India's trade deficit in September 2021 spikes to an all time high of US\$ 22.9 bn from US\$ 13.9 bn in August 2021 with petro and core imports up. Exports increased marginally to US\$ 33.44 bn from US\$ 33.28 bn in August. Imports increased to US\$ 56.38 bn from US\$ 47.09 bn in August.

GST collections for August continued to remain steady as economic activity continued its recovery from second Covid wave. Based on the PIB release, total GST collection for August was at Rs 1,170 bn as against Rs 1,120 bn in July.

Market Outlook:

10 year Gsec yield ended flat at 6.22% in September. 5 year Gsec went up marginally by 1 bps to 5.66% compared to 5.65% in August. In the first three weeks of September, indications that the RBI would maintain its accommodative monetary policy coupled with the decline in retail inflation helped lower yields. The large surplus liquidity in the system also helped to moderate yields. The rise in US bond yields following the Federal Reserve monetary policy meeting and the rise in global energy prices exerted upward pressure on domestic yields, which offset to an extent the announcement that the central government would stick to the budgeted borrowings for the fiscal year as well as the bond buying by the RBI.

Amount of VRRR has been increased and G-SAP/OMOs/OT would be conducted as and when required. Elevated oil prices and global yields would keep market volatile. Hence the approach should be defensive for now given the global backdrop of higher commodity prices and policy normalization. Clarity on the path towards index inclusion will be game changer for Gsecs.

HOW TO READ FACTSHEET?

Fund Manager:

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

Application Amount for Fresh Subscription:

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

Minimum Additional Amount:

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

Yield to Maturity:

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

SIP:

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

NAV:

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

Benchmark:

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

Entry Load:

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

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

Exit Load:

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

Modified Duration:

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

Standard Deviation:

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

Sharpe Ratio:

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

Beta Ratio:

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

AUM:

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

Holdings:

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

Nature of Scheme:

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

Rating Profile:

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

Total Expense Ratio:

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

Average Maturity:

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

Portfolio Yield:

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

Risk Free Return:

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

Tracking Error:

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

Portfolio Turnover Ratio:

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

IDBI Equity Advantage Fund (IEAF)

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

Scheme Features

Investment objective:

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

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

Inception Date:
10th September, 2013

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

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	38.18	41.98
IDCW**	22.94	25.91

Monthly Average AUM:

₹ 550.88 Crs.

AUM as on 30th September 2021:

₹ 544.04 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.40%
Direct : 1.18%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Standard Deviation : 16.3386%
Beta : 0.7623
Sharpe Ratio : 0.7762
Portfolio Turnover Ratio^^ : 0.71

Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

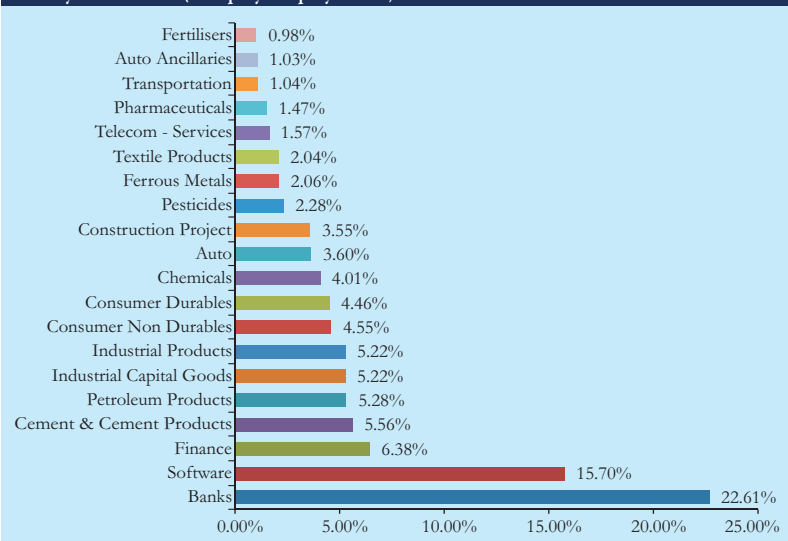
Exit Load (for Lumpsum & SIP) : Nil. Investment under the scheme is subject to a lock-in period of 3 years.

Portfolio as on 30/09/2021

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED	98.61	TATA Motors Ltd.	1.65
HDFC Bank Ltd.	6.81	Bharti Airtel Ltd.	1.57
ICICI Bank Ltd.	6.81	Century Plyboards (India) Ltd.	1.54
Infosys Ltd.	6.43	Grasim Industries Ltd.	1.53
State Bank of India	3.71	IndusInd Bank Ltd.	1.51
Reliance Industries Ltd.	3.61	Crompton Greaves Consumer Electricals Ltd.	1.46
HCL Technologies Ltd.	3.45	Voltas Ltd.	1.46
ABB India Ltd.	3.04	Shree Cement Ltd.	1.44
Housing Development Finance Corp. Ltd.	2.88	Cummins India Ltd.	1.35
Mphasis Ltd.	2.76	NCC Ltd.	1.33
Cholamandalam Investment & Finance Co. Ltd.	2.41	Happiest Minds Technologies Ltd.	1.21
SRF Ltd.	2.30	Polycab India Ltd.	1.21
PI Industries Ltd.	2.28	Thermax Ltd.	1.20
Larsen & Toubro Ltd.	2.22	Cipla Ltd.	1.09
TATA Steel Ltd.	2.06	LIC Housing Finance Ltd.	1.09
Page Industries Ltd.	2.04	Adani Ports and Special Economic Zone Ltd.	1.04
Axis Bank Ltd.	2.02	Balkrishna Industries Ltd.	1.03
Ultratech Cement Ltd.	2.02	Coromandel International Ltd.	0.98
Eicher Motors Ltd.	1.95	Honeywell Automation India Ltd.	0.98
Nestle India Ltd.	1.87	Godrej Consumer Products Ltd.	0.92
MindTree Ltd.	1.85	Graphite India Ltd.	0.83
Bharat Forge Ltd.	1.83	Dalmia Bharat Ltd.	0.57
Asian Paints Ltd.	1.76	Dr. Reddy's Laboratories Ltd.	0.38
Kotak Mahindra Bank Ltd.	1.75	TREPS on G-Sec or T-Bills	1.29
TATA Chemicals Ltd.	1.71	Cash & Cash Receivables	0.10
Bharat Petroleum Corp. Ltd.	1.67	TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

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

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

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

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

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

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

*IDCW - previously known as Dividend

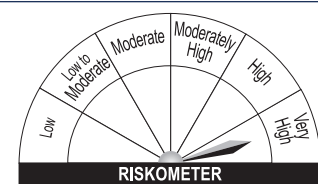
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI India Top 100 Equity Fund (IIT100EF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

15th May, 2012

Benchmark:

NIFTY 100 - Total Return Index (TRI)

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	39.68	43.67
IDCW**	23.55	26.64

Monthly Average AUM:

₹ 537.62 Crs.

AUM as on 30th September 2021:

₹ 547.18 Crs.

Expense Ratio as on 30th September 2021:

Regular	: 2.60%
Direct	: 1.33%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Standard Deviation	: 17.1820%
Beta	: 0.8694
Sharpe Ratio	: 1.1516
Portfolio Turnover Ratio^^	: 0.68

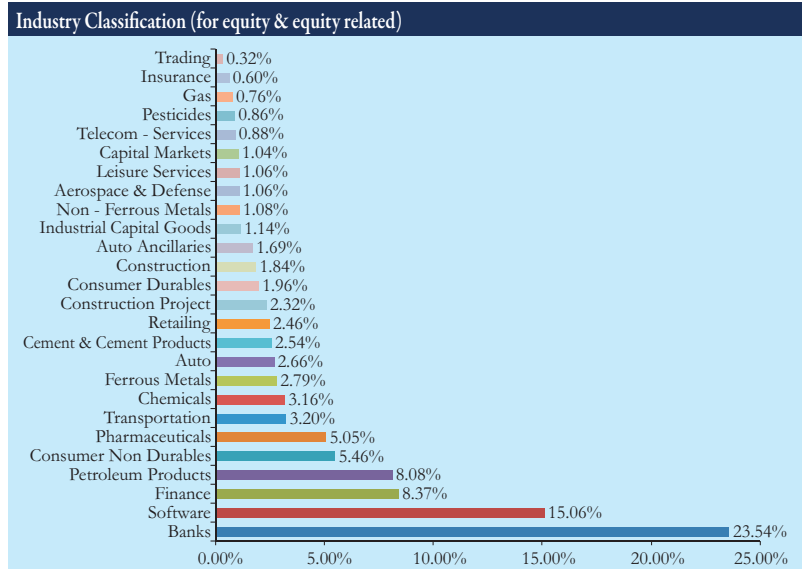
Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.
^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

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

Portfolio as on 30/09/2021			
Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.02	ICICI Securities Ltd.	1.04
Britannia Industries Ltd.	0.02	Cipla Ltd.	1.00
EQUITY & EQUITY RELATED	98.98	Titan Co. Ltd.	0.99
HDFC Bank Ltd.	8.23	Adani Ports and Special Economic Zone Ltd.	0.98
Reliance Industries Ltd.	8.08	Crompton Greaves Consumer Electricals Ltd.	0.97
Infosys Ltd.	6.03	Asian Paints Ltd.	0.96
ICICI Bank Ltd.	5.66	Pidilite Industries Ltd.	0.93
Housing Development Finance Corp. Ltd.	4.30	Bharti Airtel Ltd.	0.88
Kotak Mahindra Bank Ltd.	3.46	Bosch Ltd.	0.87
Axis Bank Ltd.	2.94	Vinati Organics Ltd.	0.87
TATA Consultancy Services Ltd.	2.93	PI Industries Ltd.	0.86
Bajaj Finance Ltd.	2.62	Birlasoft Ltd.	0.85
State Bank of India	2.45	Eicher Motors Ltd.	0.84
Indian Railway Catering & Tourism Corp. Ltd.	2.22	WABCO India Ltd.	0.82
TATA Steel Ltd.	2.17	Godrej Consumer Products Ltd.	0.81
Larsen & Toubro Ltd.	1.94	Nestle India Ltd.	0.81
DLF Ltd.	1.84	IndusInd Bank Ltd.	0.80
Persistent Systems Ltd.	1.73	ACC Ltd.	0.78
ITC Ltd.	1.62	Gland Pharma Ltd.	0.78
HCL Technologies Ltd.	1.58	GAIL (India) Ltd.	0.76
Sun Pharmaceutical Industries Ltd.	1.46	LIC Housing Finance Ltd.	0.73
SRF Ltd.	1.36	Cholamandalam Investment & Finance Co. Ltd.	0.72
Aditya Birla Fashion and Retail Ltd.	1.30	Wipro Ltd.	0.72
Hindustan Unilever Ltd.	1.26	Mahindra & Mahindra Ltd.	0.69
Happiest Minds Technologies Ltd.	1.22	Shree Cement Ltd.	0.67
Divis Laboratories Ltd.	1.19	Dr. Reddy's Laboratories Ltd.	0.62
Avenue Supermarts Ltd.	1.16	Jindal Steel & Power Ltd.	0.62
ABB India Ltd.	1.14	HDFC Life Insurance Co. Ltd.	0.60
Maruti Suzuki India Ltd.	1.13	NCC Ltd.	0.38
Ultratech Cement Ltd.	1.09	Redington (India) Ltd.	0.32
Hindalco Industries Ltd.	1.08	TREPS on G-Sec or T-Bills	1.18
Bharat Electronics Ltd.	1.06	Cash & Cash Receivables	-0.18
Jubilant Foodworks Ltd.	1.06	TOTAL	100.00

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



Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

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

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

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

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

*IDCW - previously known as Dividend

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

IDBI Flexi Cap Fund (IFF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

28th March, 2014

Benchmark:

NIFTY 500 - Total Return Index (TRI)

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	34.27	37.79
IDCW**	21.03	23.84

Monthly Average AUM:

₹ 376.62 Crs.

AUM as on 30th September 2021:

₹ 378.79 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.52%

Direct : 1.17%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Standard Deviation : 17.0690%

Beta : 0.8324

Sharpe Ratio : 1.0545

Portfolio Turnover Ratio^^ : 0.32

Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

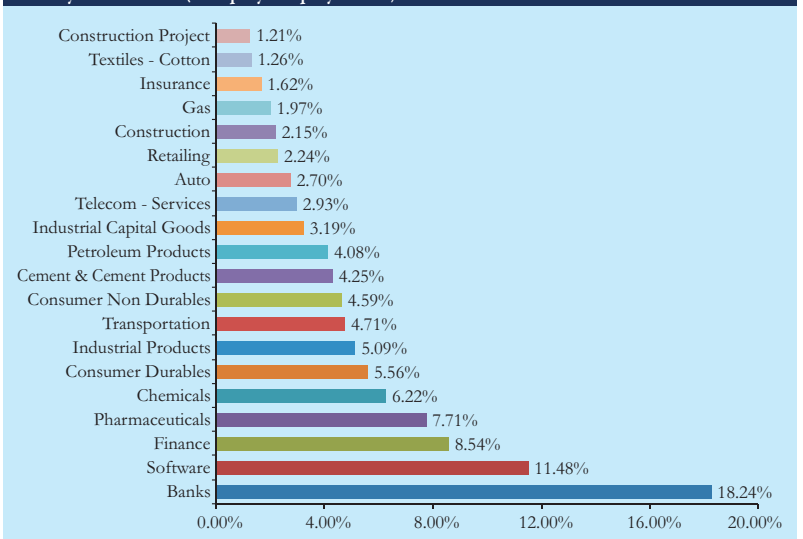
Exit Load (for Lumpsum & SIP) : 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/09/2021

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.04	Wipro Ltd.	1.76
Britannia Industries Ltd.	0.04	Shree Cement Ltd.	1.67
EQUITY & EQUITY RELATED	99.74	ICICI Lombard General Insurance Co. Ltd.	1.62
HDFC Bank Ltd.	6.62	Pidilite Industries Ltd.	1.57
Infosys Ltd.	4.45	Hindustan Unilever Ltd.	1.49
ICICI Bank Ltd.	4.27	Mahindra & Mahindra Ltd.	1.46
Reliance Industries Ltd.	4.08	Canara Bank	1.37
Indian Railway Catering & Tourism Corpn. Ltd.	4.04	Cholamandalam Investment & Finance Co. Ltd.	1.35
Bajaj Finance Ltd.	4.02	Dabur India Ltd.	1.30
SRF Ltd.	3.48	Tech Mahindra Ltd.	1.28
Housing Development Finance Corpn. Ltd.	3.17	Vardhman Textiles Ltd.	1.26
Titan Co. Ltd.	3.03	Eicher Motors Ltd.	1.24
Sun Pharmaceutical Industries Ltd.	2.97	Larsen & Toubro Ltd.	1.21
Bharti Airtel Ltd.	2.93	State Bank of India	1.20
Grindwell Norton Ltd.	2.77	TATA Consultancy Services Ltd.	1.18
Ultratech Cement Ltd.	2.58	Neogen Chemicals Ltd.	1.17
Axis Bank Ltd.	2.53	Thermax Ltd.	1.08
Crompton Greaves Consumer Electricals Ltd.	2.53	Firstsource Solutions Ltd.	0.97
Laurus Labs Ltd.	2.48	Asian Paints Ltd.	0.90
SKF India Ltd.	2.32	Nestle India Ltd.	0.90
Cipla Ltd.	2.26	Adani Ports and Special Economic Zone Ltd.	0.39
Avenue Supermarts Ltd.	2.24	Gateway Distriparks Ltd.	0.28
DLF Ltd.	2.15	IndusInd Bank Ltd.	0.16
ABB India Ltd.	2.11	TREPS on G-Sec or T-Bills	0.38
Kotak Mahindra Bank Ltd.	2.09	Cash & Cash Receivables	-0.16
Gujarat Gas Ltd.	1.97	TOTAL	100.00
Happiest Minds Technologies Ltd.	1.84		

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

Industry Classification (for equity & equity related)



Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

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

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

*IDCW - previously known as Dividend

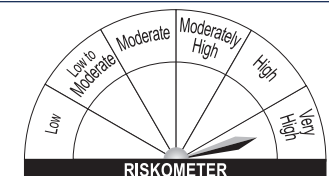
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Nifty Index Fund (INIF)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 21 Years
Mr. Firdaus 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 September 2021 (₹ per unit):

	Regular	Direct
Growth	32.2835	34.7276
IDCW**	30.8043	33.1134

Monthly Average AUM:

₹ 218.20 Crs.

AUM as on 30th September 2021:

₹ 219.93 Crs.

Expense Ratio as on 30th September 2021:

Regular : 0.89%
Direct : 0.16%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Portfolio Turnover Ratio^^ : 0.15
Tracking Error : 0.3702%

Annualised tracking error for last 3 year's period.

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

Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

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

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

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

*IDCW - previously known as Dividend

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

Product Label

This product is suitable for investors who are seeking*:

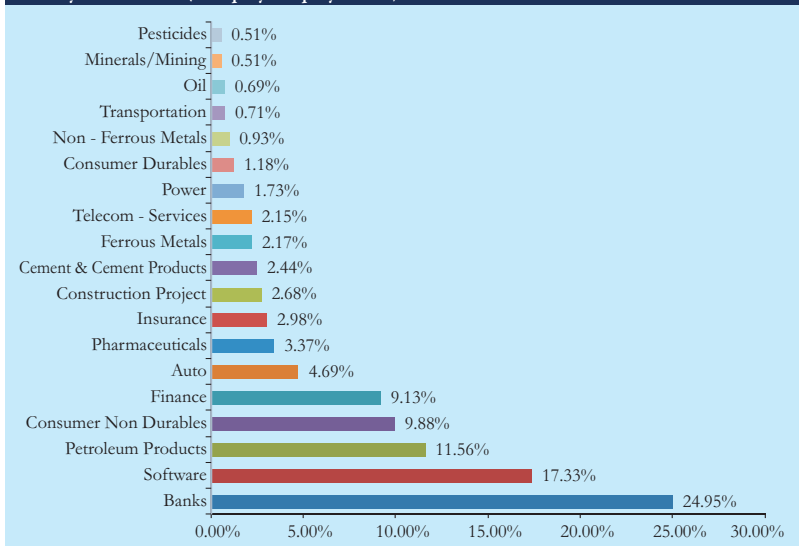
- Long term growth in a passively managed scheme tracking NIFTY 50 Index (TRI)
- Investments only in and all stocks comprising NIFTY 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY 50 Index (TRI)

Portfolio as on 30/09/2021

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.00	Hindalco Industries Ltd.	0.93
Britannia Industries Ltd.	0.00^	Nestle India Ltd.	0.90
EQUITY & EQUITY RELATED	99.59	HDFC Life Insurance Co. Ltd.	0.88
Reliance Industries Ltd.	10.61	NTPC Ltd.	0.88
HDFC Bank Ltd.	9.09	IndusInd Bank Ltd.	0.87
Infosys Ltd.	8.09	JSW Steel Ltd.	0.86
Housing Development Finance Corp. Ltd.	6.48	Power Grid Corp. of India Ltd.	0.85
ICICI Bank Ltd.	6.33	Grasim Industries Ltd.	0.83
TATA Consultancy Services Ltd.	5.09	Divi's Laboratories Ltd.	0.80
Kotak Mahindra Bank Ltd.	3.83	TATA Motors Ltd.	0.78
Hindustan Unilever Ltd.	3.14	Dr. Reddy's Laboratories Ltd.	0.77
ITC Ltd.	2.69	Adani Ports and Special Economic Zone Ltd.	0.71
Larsen & Toubro Ltd.	2.68	SBI Life Insurance Co. Ltd.	0.70
Bajaj Finance Ltd.	2.65	Oil & Natural Gas Corp. Ltd.	0.69
Axis Bank Ltd.	2.57	Bajaj Auto Ltd.	0.65
State Bank of India	2.26	Cipla Ltd.	0.65
Bharti Airtel Ltd.	2.15	TATA Consumer Products Ltd.	0.63
Asian Paints Ltd.	1.91	Britannia Industries Ltd.	0.61
HCL Technologies Ltd.	1.81	Bharat Petroleum Corp. Ltd.	0.54
Bajaj Finserv Ltd.	1.40	Coal India Ltd.	0.51
TATA Steel Ltd.	1.31	Eicher Motors Ltd.	0.51
Maruti Suzuki India Ltd.	1.27	UPL Ltd.	0.51
Wipro Ltd.	1.22	Shree Cement Ltd.	0.50
Titan Co. Ltd.	1.18	Hero MotoCorp Ltd.	0.48
Sun Pharmaceutical Industries Ltd.	1.15	Indian Oil Corp. Ltd.	0.41
Tech Mahindra Ltd.	1.12	TREPS on G-Sec or T-Bills	0.41
Ultratech Cement Ltd.	1.11	TOTAL	100.00
Mahindra & Mahindra Ltd.	1.00		

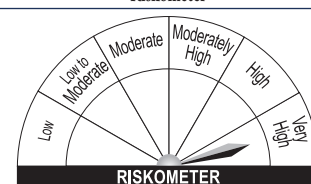
* Rounded off to the nearest two digits after the decimal point. ^ Less Than 0.005%.

Industry Classification (for equity & equity related)



Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Nifty Junior Index Fund (INJIF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Total Experience: Over 21 Years

Mr. Firdaus Marazban Ragina

(Managing the Scheme since 9th October, 2018)

Inception Date:

20th September, 2010

Benchmark:

NIFTY Next 50 - Total Return Index (TRI)

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	31.5412	33.8480
IDCW**	31.5412	33.8480

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 57.48 Crs.

AUM as on 30th September 2021:

₹ 56.54 Crs.

Expense Ratio as on 30th September 2021:

Regular : 0.90%

Direct : 0.38%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Portfolio Turnover Ratio^^ : 0.45

Tracking Error : 0.5540%

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.

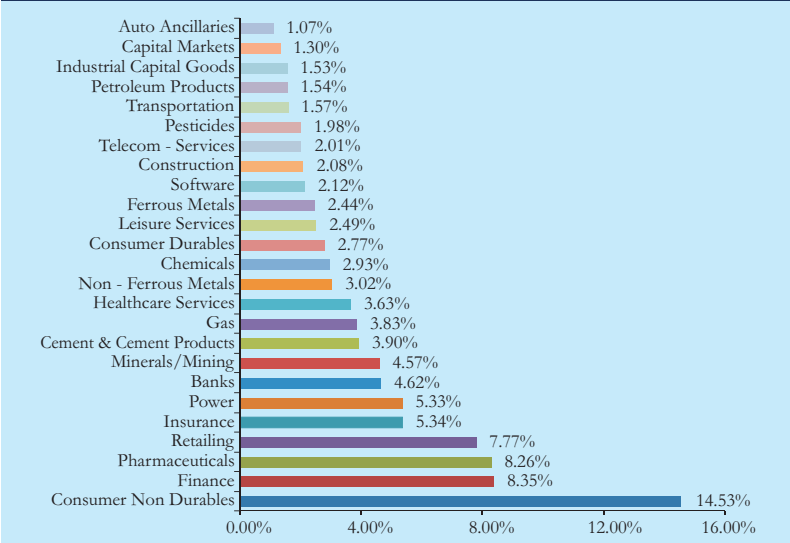
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/09/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		98.98	
Info Edge (India) Ltd.	4.00	Aurobindo Pharma Ltd.	1.64
Avenue Supermarts Ltd.	3.77	Berger Paints India Ltd.	1.58
Apollo Hospitals Enterprise Ltd.	3.63	Interlobe Aviation Ltd.	1.57
Adani Enterprises Ltd.	3.25	Bandhan Bank Ltd.	1.54
ICICI Lombard General Insurance Co. Ltd.	3.24	Hindustan Petroleum Corp. Ltd.	1.54
Godrej Consumer Products Ltd.	3.14	ACC Ltd.	1.53
Vedanta Ltd.	3.02	Siemens Ltd.	1.53
Pidilite Industries Ltd.	2.93	Indraprastha Gas Ltd.	1.50
Dabur India Ltd.	2.90	Bajaj Holdings & Investment Ltd.	1.44
Adani Green Energy Ltd.	2.78	SBI Cards & Payment Services Ltd.	1.39
Havells India Ltd.	2.77	Biocon Ltd.	1.33
Adani Transmission Ltd.	2.55	NMDC Ltd.	1.32
Piramal Enterprises Ltd.	2.54	HDFC Asset Management Co. Ltd.	1.30
Jubilant Foodworks Ltd.	2.49	Muthoot Finance Ltd.	1.27
Ambuja Cements Ltd.	2.37	Steel Authority of India Ltd.	1.23
GAIL (India) Ltd.	2.33	Torrent Pharmaceuticals Ltd.	1.22
Marico Ltd.	2.28	Jindal Steel & Power Ltd.	1.21
Larsen & Toubro Infotech Ltd.	2.12	Bank of Baroda	1.16
ICICI Prudential Life Insurance Co. Ltd.	2.10	Cadila Healthcare Ltd.	1.14
DLF Ltd.	2.08	Gland Pharma Ltd.	1.09
United Spirits Ltd.	2.05	Bosch Ltd.	1.07
Indus Towers Ltd.	2.01	Punjab National Bank	0.96
PI Industries Ltd.	1.98	Yes Bank Ltd.	0.96
Lupin Ltd.	1.84	Procter & Gamble Hygiene and Health Care Ltd.	0.79
Colgate Palmolive (India) Ltd.	1.79	TREPS on G-Sec or T-Bills	0.04
Cholamandalam Investment & Finance Co. Ltd.	1.71	Cash & Cash Receivables	0.98
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



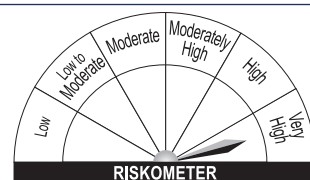
Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Midcap Fund (IMF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

25th January 2017

Benchmark:

NIFTY Midcap 100 - Total Return Index (TRI)

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	17.56	18.96
IDCW**	16.48	17.83

Monthly Average AUM:

₹ 216.65 Crs.

AUM as on 30th September 2021:

₹ 214.70 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.55%

Direct : 1.64%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Standard Deviation : 20.1317%

Beta : 0.8196

Sharpe Ratio : 0.9773

Portfolio Turnover Ratio^^ : 0.37

Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

*IDCW - previously known as Dividend

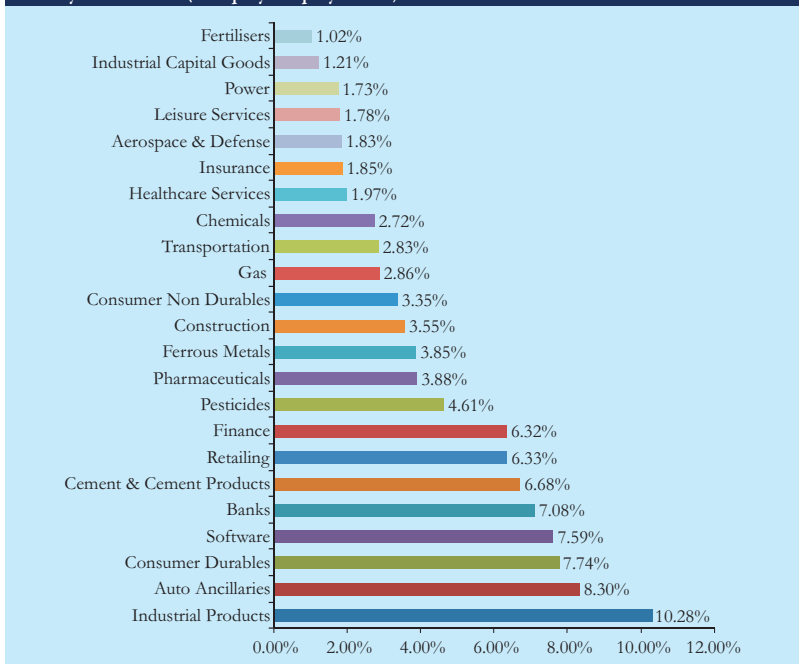
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/09/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		Endurance Technologies Ltd.	1.81
Godrej Properties Ltd.	3.55	Jubilant Foodworks Ltd.	1.78
PI Industries Ltd.	3.37	Cholamandalam Investment & Finance Co. Ltd.	1.76
ICICI Bank Ltd.	2.96	TATA Power Co. Ltd.	1.73
Muthoot Finance Ltd.	2.87	Bajaj Finance Ltd.	1.69
Gujarat Gas Ltd.	2.86	The Ramco Cements Ltd.	1.69
Indian Railway Catering & Tourism Corp. Ltd.	2.83	Polycab India Ltd.	1.59
Coforge Ltd.	2.79	Aarti Surfactants Ltd.	1.51
ACC Ltd.	2.77	Apollo Tyres Ltd.	1.50
Alkem Laboratories Ltd.	2.64	Graphite India Ltd.	1.44
Trent Ltd.	2.59	SKF India Ltd.	1.30
Jindal Steel & Power Ltd.	2.58	Indiamart Interneet Ltd.	1.28
Minda Industries Ltd.	2.51	Steel Authority of India Ltd.	1.27
Balkrishna Industries Ltd.	2.48	Bharat Forge Ltd.	1.24
Info Edge (India) Ltd.	2.46	Cadila Healthcare Ltd.	1.24
The Federal Bank Ltd.	2.42	State Bank of India	1.24
Relaxo Footwears Ltd.	2.40	UPL Ltd.	1.24
Supreme Industries Ltd.	2.37	Aarti Industries Ltd.	1.21
Astral Limited	2.34	Honeywell Automation India Ltd.	1.21
Voltas Ltd.	2.25	3M India Ltd.	1.16
Dalmia Bharat Ltd.	2.22	Coromandel International Ltd.	1.02
TATA Consumer Products Ltd.	2.19	Bata India Ltd.	0.94
Crompton Greaves Consumer Electricals Ltd.	2.15	Firstsource Solutions Ltd.	0.83
MindTree Ltd.	2.15	City Union Bank Ltd.	0.46
Apollo Hospitals Enterprise Ltd.	1.97	TREPS on G-Sec or T-Bills	1.15
Max Financial Services Ltd.	1.85	Cash & Cash Receivables	-0.51
Bharat Electronics Ltd.	1.83	TOTAL	100.00
Route Mobile Ltd.	1.82		

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

Industry Classification (for equity & equity related)



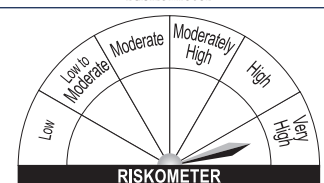
Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Small Cap Fund (ISF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

21st June 2017

Benchmark:

NIFTY Smallcap 250 - Total Return Index (TRI)

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	16.47	17.72
IDCW**	16.47	17.72

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 130.04 Crs.

AUM as on 30th September 2021:

₹ 130.37 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.53%

Direct : 1.54%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Standard Deviation : 21.7011%

Beta : 0.7804

Sharpe Ratio : 1.0143

Portfolio Turnover Ratio^^ : 0.49

Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

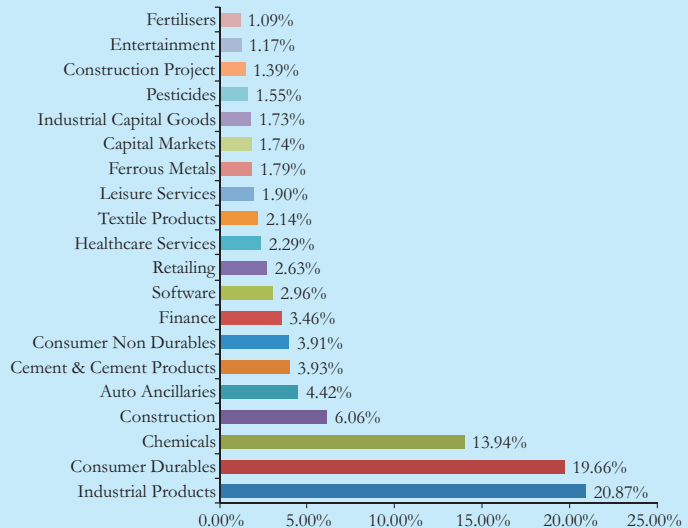
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/09/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	98.63	Computer Age Management Services Ltd.	1.74
KNR Constructions Ltd.	3.64	Somany Ceramics Ltd.	1.74
Navin Fluorine International Ltd.	3.40	ABB Power Products & Systems India Ltd.	1.73
Can Fin Homes Ltd.	3.36	Orient Electric Ltd.	1.61
Carborundum Universal Ltd.	3.35	Sheela Foam Ltd.	1.60
Grindwell Norton Ltd.	3.20	Dhanuka Agritech Ltd.	1.55
Tube Investments of India Ltd.	3.15	TATA Chemicals Ltd.	1.55
Elgi Equipments Ltd.	3.12	Greenply Industries Ltd.	1.46
KEI Industries Ltd.	3.09	Kirloskar Oil Engines Ltd.	1.42
Greenpanel Industries Ltd.	2.78	Rossari Biotech Ltd.	1.39
Hatsun Agro Product Ltd.	2.77	Techno Electric & Engineering Co. Ltd.	1.39
Galaxy Surfactants Ltd.	2.75	HeidelbergCement India Ltd.	1.30
JK Cement Ltd.	2.63	KSB Ltd.	1.28
V-Mart Retail Ltd.	2.63	Balkrishna Industries Ltd.	1.27
Timken India Ltd.	2.62	Inox Leisure Ltd.	1.17
Fine Organic Industries Ltd.	2.58	Lemon Tree Hotels Ltd.	1.15
Birlasoft Ltd.	2.53	Balrampur Chini Mills Ltd.	1.14
Relaxo Footwears Ltd.	2.52	Chambal Fertilisers and Chemicals Ltd.	1.09
PNC Infratech Ltd.	2.42	V-Guard Industries Ltd.	1.09
Cera Sanitaryware Ltd.	2.36	Burger King India Ltd.	0.75
Blue Star Ltd.	2.35	MM Forgings Ltd.	0.62
Narayana Hrudayalaya Ltd.	2.29	TATA Elxsi Ltd.	0.43
Deepak Nitrite Ltd.	2.27	Ugro Capital Ltd.	0.10
Finolex Industries Ltd.	2.17	TREPS on G-Sec or T-Bills	1.63
Century Plyboards (India) Ltd.	2.15	Cash & Cash Receivables	-0.26
Welspun India Ltd.	2.14	TOTAL	100.00
Ratnamani Metals & Tubes Ltd.	1.79		

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

Industry Classification (for equity & equity related)



Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Focused 30 Equity Fund (IF30EF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

17th November, 2017

Benchmark:

NIFTY 100 - Total Return Index (TRI)

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	15.22	16.15
IDCW**	15.22	16.15

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 146.81 Crs.

AUM as on 30th September 2021:

₹ 145.75 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.52%
Direct : 1.66%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Standard Deviation : 18.4048%
Beta : 0.9257
Sharpe Ratio : 0.8245
Portfolio Turnover Ratio^^ : 0.19
Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.
^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

Entry Load : Not Applicable.

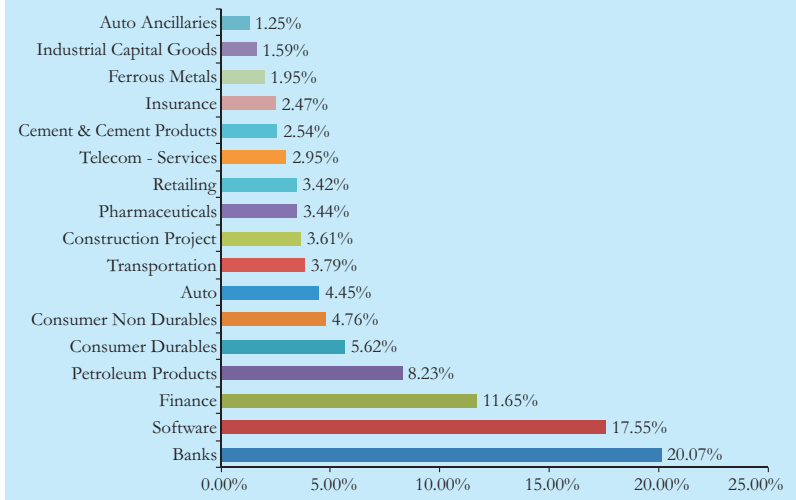
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/09/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.34	Mphasis Ltd.	2.18
HDFC Bank Ltd.	8.39	Blue Star Ltd.	2.13
Reliance Industries Ltd.	8.23	Asian Paints Ltd.	1.99
Infosys Ltd.	8.16	Jindal Steel & Power Ltd.	1.95
TATA Consultancy Services Ltd.	7.21	Cipla Ltd.	1.86
Housing Development Finance Corp. Ltd.	6.40	Siemens Ltd.	1.59
ICICI Bank Ltd.	6.39	Divi's Laboratories Ltd.	1.58
Kotak Mahindra Bank Ltd.	3.85	State Bank of India	1.44
Bajaj Finance Ltd.	3.84	Muthoot Finance Ltd.	1.41
Indian Railway Catering & Tourism Corp. Ltd.	3.79	TATA Consumer Products Ltd.	1.41
Larsen & Toubro Ltd.	3.61	ITC Ltd.	1.36
Titan Co. Ltd.	3.49	Mahindra & Mahindra Ltd.	1.34
Avenue Supermarts Ltd.	3.42	WABCO India Ltd.	1.25
Maruti Suzuki India Ltd.	3.11	TREPS on G-Sec or T-Bills	0.54
Bharti Airtel Ltd.	2.95	Cash & Cash Receivables	0.12
JK Lakshmi Cement Ltd.	2.54	TOTAL	100.00
ICICI Lombard General Insurance Co. Ltd.	2.47		

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

Industry Classification (for equity & equity related)



Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Banking & Financial Services Fund (IB&FSF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

4th June 2018

Benchmark:

NIFTY Financial Services - Total Return Index (TRI)

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	13.64	14.31
IDCW**	13.64	14.31

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 99.92 Crs.

AUM as on 30th September 2021:

₹ 98.37 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.60%
Direct : 1.50%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Standard Deviation : 25.7519%
Beta : 0.9216
Sharpe Ratio : 0.6072
Portfolio Turnover Ratio^^ : 0.27
Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.

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

Load Structure:

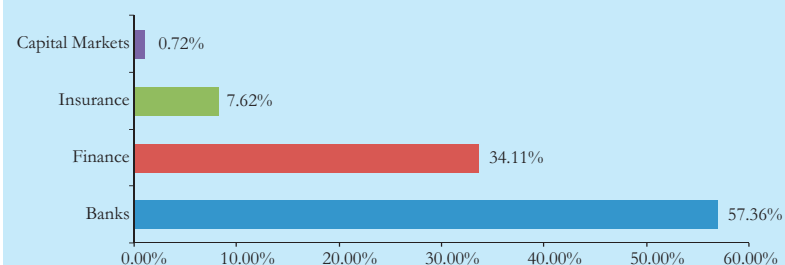
Entry Load : Not Applicable.
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/09/2021

Issuer Name	% To Net Assets*
EQUITY & EQUITY RELATED	99.81
HDFC Bank Ltd.	19.28
ICICI Bank Ltd.	15.81
Housing Development Finance Corp. Ltd.	12.87
Bajaj Finance Ltd.	7.76
Kotak Mahindra Bank Ltd.	6.33
Axis Bank Ltd.	5.06
State Bank of India	4.66
Aavas Financiers Ltd.	3.19
Cholamandalam Investment & Finance Co. Ltd.	2.84
Bajaj Finserv Ltd.	2.75
Can Fin Homes Ltd.	2.70
Max Financial Services Ltd.	2.12
HDFC Life Insurance Co. Ltd.	1.76
AU Small Finance Bank Ltd.	1.32
Muthoot Finance Ltd.	1.31
LIC Housing Finance Ltd.	1.30
The Federal Bank Ltd.	1.29
Shriram Transport Finance Co. Ltd.	1.26
DCB Bank Ltd.	1.19
City Union Bank Ltd.	1.09
ICICI Lombard General Insurance Co. Ltd.	0.99
SBI Cards & Payment Services Ltd.	0.88
Bank of Baroda	0.82
HDFC Asset Management Co. Ltd.	0.72
IndusInd Bank Ltd.	0.51
TREPS on G-Sec or T-Bills	0.27
Cash & Cash Receivables	-0.08
TOTAL	100.00

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

Industry Classification (for equity & equity related)



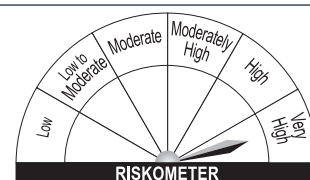
Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Long Term Value Fund (ILTVF)

(An open ended equity scheme following value investment strategy)

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

20th August 2018

Benchmark:

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

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	15.79	16.38
IDCW**	15.79	16.38

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 111.71 Crs.

AUM as on 30th September 2021:

₹ 111.25 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.62%

Direct : 1.71%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Standard Deviation : 18.4611%

Beta : 0.9024

Sharpe Ratio : 0.9065

Portfolio Turnover Ratio^^ : 0.29

Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

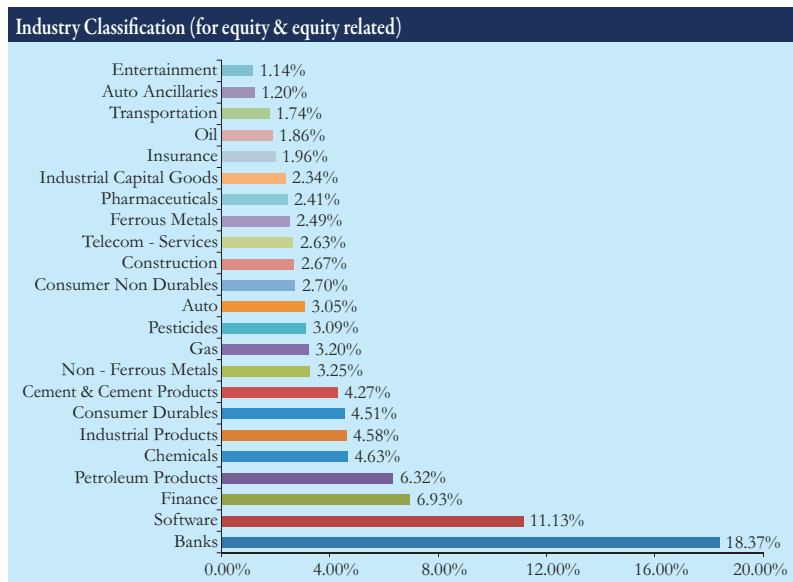
Exit Load : Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

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 30/09/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Infosys Ltd.	6.59	Sun Pharmaceutical Industries Ltd.	1.70
HDFC Bank Ltd.	5.45	Voltas Ltd.	1.69
ICICI Bank Ltd.	5.28	Maruti Suzuki India Ltd.	1.67
Reliance Industries Ltd.	5.02	Varun Beverages Ltd.	1.57
State Bank of India	4.41	ACC Ltd.	1.56
Housing Development Finance Corp. Ltd.	3.84	GAIL (India) Ltd.	1.43
Hindalco Industries Ltd.	3.25	Vinati Organics Ltd.	1.39
KNR Constructions Ltd.	2.67	Kotak Mahindra Bank Ltd.	1.38
Bharti Airtel Ltd.	2.63	TATA Motors Ltd.	1.38
TATA Steel Ltd.	2.49	Hindustan Petroleum Corp. Ltd.	1.30
Coforge Ltd.	2.36	SBI Cards & Payment Services Ltd.	1.25
Honeywell Automation India Ltd.	2.34	TATA Chemicals Ltd.	1.24
Persistent Systems Ltd.	2.18	MRF Ltd.	1.20
Bharat Forge Ltd.	2.14	PI Industries Ltd.	1.18
Supreme Industries Ltd.	2.12	Inox Leisure Ltd.	1.14
JK Cement Ltd.	2.10	Asian Paints Ltd.	1.13
Aarti Industries Ltd.	2.00	Havells India Ltd.	1.02
HDFC Life Insurance Co. Ltd.	1.96	Gujarat Gas Ltd.	0.91
UPL Ltd.	1.91	Petronet LNG Ltd.	0.86
Oil & Natural Gas Corp. Ltd.	1.86	Abbott India Ltd.	0.71
Axis Bank Ltd.	1.85	Ambuja Cements Ltd.	0.61
Bajaj Finance Ltd.	1.84	Timken India Ltd.	0.32
Amber Enterprises India Ltd.	1.80	TREPS on G-Sec or T-Bills	1.67
Container Corp. of India Ltd.	1.74	Cash & Cash Receivables	1.86
		TOTAL	100.00

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



Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

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

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

IDBI Dividend Yield Fund (IDYF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

21st December 2018

Benchmark:

NIFTY Dividend Opportunities 50 - Total Return Index (TRI)

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	16.96	17.61
IDCW**	16.96	17.61

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 101.09 Crs.

AUM as on 30th September 2021:

₹ 100.89 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.54%

Direct : 1.55%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Portfolio Turnover Ratio^^ : 0.14

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

Load Structure:

Entry Load

: Not Applicable.

Exit Load

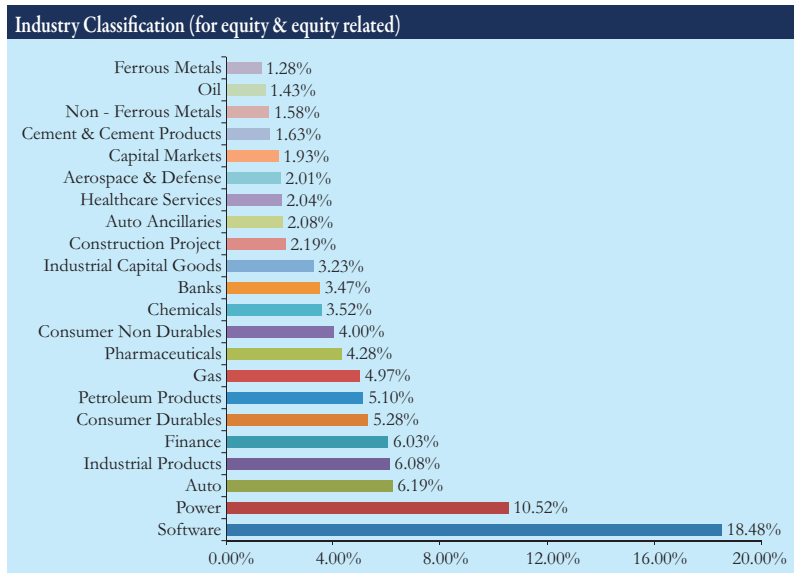
: Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

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 30/09/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		Honeywell Automation India Ltd.	1.81
Infosys Ltd.	10.42	NHPC Ltd.	1.74
TATA Consultancy Services Ltd.	5.62	ACC Ltd.	1.63
Carborundum Universal Ltd.	4.62	Power Finance Corpn. Ltd.	1.62
Atul Ltd.	3.52	Mahindra & Mahindra Ltd.	1.59
ICICI Bank Ltd.	3.47	Hindustan Zinc Ltd.	1.58
Power Grid Corpn. of India Ltd.	3.36	TATA Power Co. Ltd.	1.57
Divi's Laboratories Ltd.	3.33	ITC Ltd.	1.47
Bajaj Finance Ltd.	3.04	Bharat Forge Ltd.	1.46
Mahanagar Gas Ltd.	2.76	Oil & Natural Gas Corpn. Ltd.	1.43
Relaxo Footwears Ltd.	2.71	BEML Ltd.	1.42
Hindustan Petroleum Corpn. Ltd.	2.60	Housing Development Finance Corpn. Ltd.	1.37
NTPC Ltd.	2.60	Colgate Palmolive (India) Ltd.	1.31
Titan Co Ltd.	2.57	TATA Steel Ltd.	1.28
Reliance Industries Ltd.	2.50	Torrent Power Ltd.	1.25
Tech Mahindra Ltd.	2.44	Asian Paints Ltd.	1.22
Maruti Suzuki India Ltd.	2.40	GAIL (India) Ltd.	1.18
Escorts Ltd.	2.20	Indraprastha Gas Ltd.	1.03
Larsen & Toubro Ltd.	2.19	Aurobindo Pharma Ltd.	0.95
Tube Investments of India Ltd.	2.08	TREPS on G-Sec or T-Bills	2.82
Dr. Lal Path labs Ltd.	2.04	Cash & Cash Receivables	-0.14
Bharat Electronics Ltd.	2.01	TOTAL	100.00
Multi Commodity Exchange of India Ltd.	1.93		

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



Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

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

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

IDBI Healthcare Fund (IHF)

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

Scheme Features

Investment objective:

The objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in Healthcare and Allied sectors. However there can be no assurance that the investment objective under the Scheme will be realized.

Fund Manager:

Mr. Alok Ranjan

Total Experience:

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

Inception Date:

28th February 2019

Benchmark:

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

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	19.67	20.50
IDCW**	19.67	20.50

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 82.65 Crs.

AUM as on 30th September 2021:

₹ 79.95 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.53%

Direct : 1.24%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

Portfolio Turnover Ratio^^ : 0.67

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

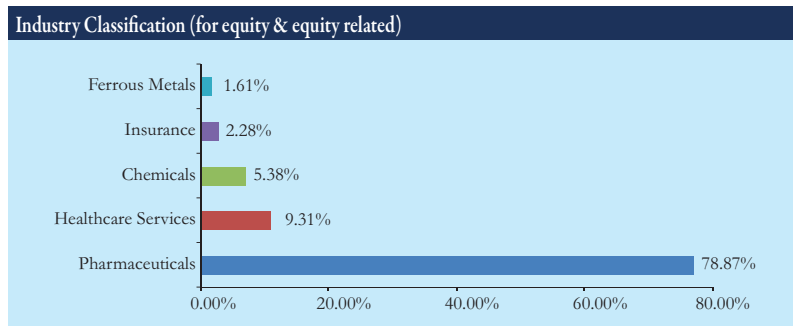
Load Structure:

Entry Load : Not Applicable.

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

Portfolio as on 30/09/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	97.45	Rossari Biotech Ltd.	1.82
Sun Pharmaceutical Industries Ltd.	13.18	Pfizer Ltd.	1.76
Divi's Laboratories Ltd.	10.57	Cadila Healthcare Ltd.	1.73
Dr. Reddy's Laboratories Ltd.	9.18	TATA Steel Ltd.	1.61
Cipla Ltd.	8.17	Vinati Organics Ltd.	1.58
Apollo Hospitals Enterprise Ltd.	4.98	Biocon Ltd.	1.36
Aurobindo Pharma Ltd.	4.38	Aster DM Healthcare Ltd.	1.27
Lupin Ltd.	3.78	ICICI Lombard General Insurance Co. Ltd.	1.18
IPCA Laboratories Ltd.	3.66	Metropolis Healthcare Ltd.	1.14
JB Chemicals & Pharmaceuticals Ltd.	3.39	HDFC Life Insurance Co. Ltd.	1.10
Alkem Laboratories Ltd.	3.13	Indoco Remedies Ltd.	1.09
Gland Pharma Ltd.	3.05	Natco Pharma Ltd.	1.00
Abbott India Ltd.	2.99	Strides Pharma Science Ltd.	0.64
Torrent Pharmaceuticals Ltd.	2.91	AstraZeneca Pharma India Ltd.	0.25
Laurus Labs Ltd.	2.65	TREPS on G-Sec or T-Bills	0.61
Jubilant Ingrevia Ltd.	1.98	Cash & Cash Receivables	1.94
Syngene International Ltd.	1.92	TOTAL	100.00

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



Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

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

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

IDBI Hybrid Equity Fund (IHEF)

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

Scheme Features

Investment objective:

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

Fund Managers:	Total Experience:
Mr. Alok Ranjan (Equity Portion)	Over 25 Years (Managing the Scheme since 6th August, 2021)
Mr. Raju Sharma (Debt Portion)	Over 29 Years (Managing the Scheme since 3rd May, 2017)

Inception Date: 24th October 2016

Benchmark: CRISIL Hybrid 35+65-Aggressive Index

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	15.9855	17.1485
IDCW**	14.5861	15.7281

Monthly Average AUM: ₹ 207.42 Crs.

AUM as on 30th September 2021: ₹ 209.20 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.56%

Direct : 1.66%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

YTM	: 6.99%
Average Maturity	: 7.06 Years
Modified Duration	: 4.80 Years
Macaulay Duration	: 5.11 Years
Standard Deviation	: 12.9955%
Beta	: 0.9923
Sharpe Ratio	: 0.8233
Portfolio Turnover Ratio^^	: 0.66

Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

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

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

*IDCW - previously known as Dividend

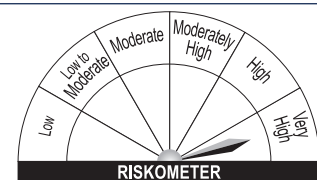
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

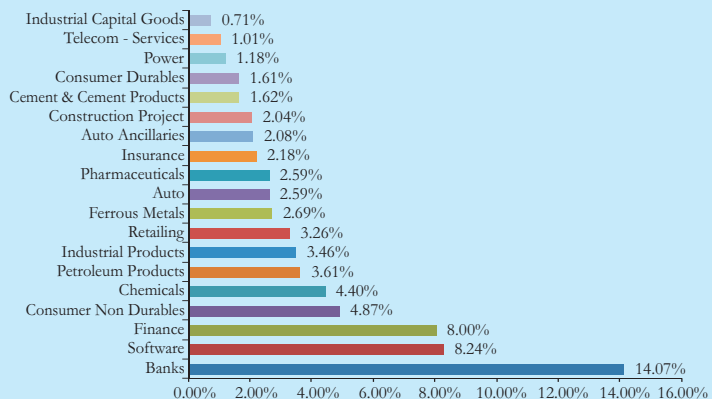
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Portfolio as on 30/09/2021

Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			DEBENTURES		
HDFC Bank Ltd.	N.A	5.83	Bank of Baroda		17.59
Housing Development Finance Corp. Ltd.	N.A	3.95	(AT1 Bond under Basel III)	CRISIL AA+	6.52
ICICI Bank Ltd.	N.A	3.80	Punjab National Bank	IND AA	4.82
Reliance Industries Ltd.	N.A	3.61	(AT1 Bond under Basel III)		
Infosys Ltd.	N.A	3.60	Axis Bank Ltd.	CRISIL AA+	1.97
TATA Consultancy Services Ltd.	N.A	2.66	(AT1 Bond under Basel III)	CRISIL AAA	1.91
Axis Bank Ltd.	N.A	2.60	Chennai Petroleum Corp. Ltd.		
Bajaj Finance Ltd.	N.A	2.20	Piramal Capital & Housing Finance Ltd.	[ICRA]AA	0.94
Sundram Fasteners Ltd.	N.A	2.08	REC Ltd.	CRISIL AAA	0.72
Larsen & Toubro Ltd.	N.A	2.04	NTPC Ltd.	CRISIL AAA	0.71
Avenue Supermarkets Ltd.	N.A	2.03	GOVERNMENT SECURITIES		
TATA Motors Ltd.	N.A	1.91	CGL 2026	SOV	8.59
Asian Paints Ltd.	N.A	1.86	CGL 2035	SOV	1.11
Divi's Laboratories Ltd.	N.A	1.84	TREPS on G-Sec or T-Bills		
State Bank of India	N.A	1.84	Cash & Cash Receivables		1.18
Aarti Industries Ltd.	N.A	1.81	TOTAL		100.00
Atul Ltd.	N.A	1.81			
Timken India Ltd.	N.A	1.79			
TATA Steel Ltd.	N.A	1.76			
Supreme Industries Ltd.	N.A	1.67			
Nestle India Ltd.	N.A	1.63			
ACC Ltd.	N.A	1.62			
Voltas Ltd.	N.A	1.61			
Muthoot Finance Ltd.	N.A	1.39			
Godrej Consumer Products Ltd.	N.A	1.38			
Trent Ltd.	N.A	1.23			
TATA Power Co. Ltd.	N.A	1.18			
ICICI Lombard General Insurance Co. Ltd.	N.A	1.14			

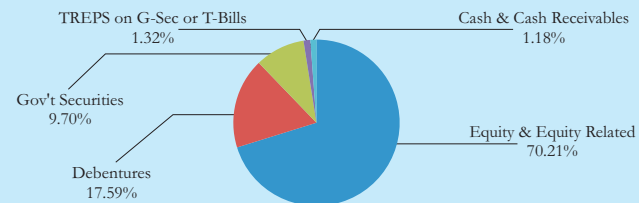
* Rounded off to the nearest two digits after the decimal point.

Industry Classification (for equity & equity related)

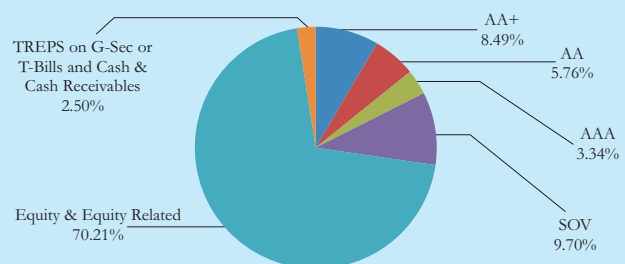


Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile



Snapshot of IDBI Mutual Fund Schemes

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

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

Plans, options and sub-options

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

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

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

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

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

IDBI Equity Savings Fund (IESF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma
(Debt Portion)

Total Experience:

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

Mr. Alok Ranjan
(Equity Portion)

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

Inception Date: 7th March, 2011

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

Benchmark: NIFTY Equity Savings Index

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	20.8090	22.6168
Monthly IDCW**	16.3939	15.2826
Quarterly IDCW**	15.4999	12.6070

Monthly Average AUM: ₹ 12.47 Crs.

AUM as on 30th September 2021: ₹ 12.66 Crs.

Expense Ratio as on 30th September 2021:

Regular : 2.27%
Direct : 1.16%
Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

YTM : 4.53%
Average Maturity : 2.50 Years
Modified Duration : 1.63 Years
Macaulay Duration : 1.76 Years
Standard Deviation : 7.9866%
Beta : 1.0768
Sharpe Ratio : 0.8713
Portfolio Turnover Ratio^^ : 4.42
Risk free rate: Overnight MIBOR (3.49% as on 30/09/21). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.
^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

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

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

*IDCW - previously known as Dividend

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

Portfolio as on 30/09/2021

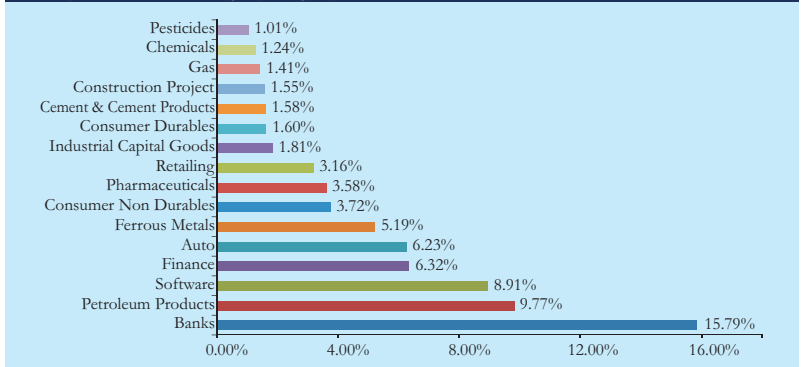
Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			Larsen & Toubro Ltd.	N.A	1.55
ICICI Bank Ltd.	N.A	8.38	Bajaj Finance Ltd.	N.A	1.51
Hindustan Petroleum Corp. Ltd.	N.A	7.23	Aurobindo Pharma Ltd.	N.A	1.49
TATA Steel Ltd.	N.A	5.19	Birlasoft Ltd.	N.A	1.46
Maruti Suzuki India Ltd.	N.A	5.12	Nestle India Ltd.	N.A	1.46
Housing Development Finance Corp. Ltd.	N.A	4.81	Petronet LNG Ltd.	N.A	1.41
Infosys Ltd.	N.A	3.54	Godrej Consumer Products Ltd.	N.A	1.38
Avenue Supermarts Ltd.	N.A	3.16	Aarti Industries Ltd.	N.A	1.24
HDFC Bank Ltd.	N.A	3.15	Mahindra & Mahindra Ltd.	N.A	1.11
Axis Bank Ltd.	N.A	2.58	UPL Ltd.	N.A	1.01
Reliance Industries Ltd.	N.A	2.54	ITC Ltd.	N.A	0.88
HCL Technologies Ltd.	N.A	2.12	DEBENTURES		7.25
Divi's Laboratories Ltd.	N.A	2.09	Bank of Baroda		
Honeywell Automation India Ltd.	N.A	1.81	(AT1 Bond under Basel III)	CRISIL AA+	6.53
TATA Consultancy Services Ltd.	N.A	1.79	NTPC Ltd.	CRISIL AAA	0.72
State Bank of India	N.A	1.68	TREPS on G-Sec or T-Bills		7.43
Blue Star Ltd.	N.A	1.60	Cash & Cash Receivables		12.45
Ambuja Cements Ltd.	N.A	1.58	TOTAL		100.00

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

Fixed Deposits placed for margin purpose for Derivative

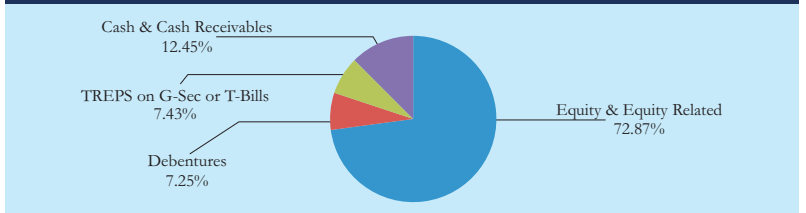
Total Outstanding exposure in Derivative Instruments as on 30th September, 2021: Rs.380.29/- (Market Value in Lakhs)

Industry Classification (for equity & equity related)

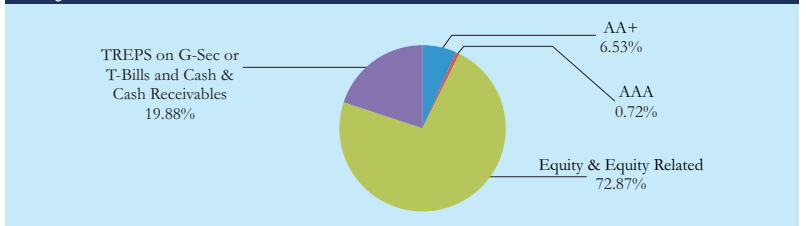


Data as on 30th September, 2021, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile

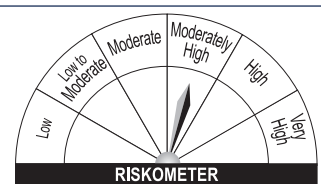


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Liquid Fund (ILIQF)

(An open-ended liquid scheme)

Scheme Features

Investment objective:

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

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

Inception Date:

9th July, 2010

Benchmark:

CRISIL Liquid Fund Index

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	2232.8344	2250.5828
Daily IDCW**	1005.2683	1002.3548
Weekly IDCW**	1023.2649	1003.9924
Monthly IDCW**	1003.8237	1002.2672
Bonus^	00.0000	1686.1271

^ 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:

₹ 1,055.49 Crs.

AUM as on 30th September 2021:

₹ 1,078.12 Crs.

Expense Ratio as on 30th September 2021:

Regular : 0.17%

Direct : 0.13%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

YTM : 3.54%

Average Maturity : 56 Days

Modified Duration : 56 Days

Macaulay Duration : 56 Days

Load Structure:

Entry Load: Not Applicable

Exit Load:

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

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

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

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

27th September, 2021	2.7538	2.7538	1,006.3255	1,003.6394
25th August, 2021	2.7982	2.7982	1,006.3403	1,003.6394
26th July, 2021	2.9636	2.9636	1,006.5113	1,003.6394

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

27th September, 2021	2.7900	2.7900	1004.7973	1,002.0799
25th August, 2021	2.8317	2.8317	1,004.8134	1,002.0799
25th July, 2021	2.9972	2.9972	1,004.9844	1,002.0799

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

*IDCW - previously known as Dividend

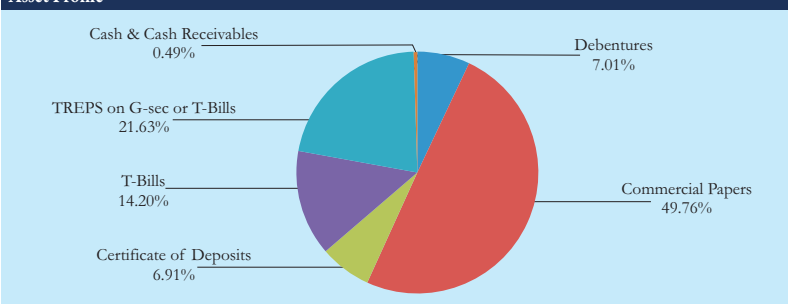
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/09/2021

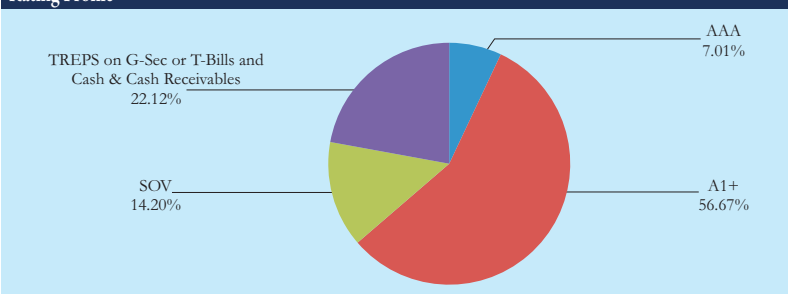
Issuer Name	Rating	% To Net Assets*
DEBENTURES		7.01
LIC Housing Finance Ltd.	CRISIL AAA	7.01
COMMERCIAL PAPERS		49.76
Reliance Jio Infocomm Ltd.	CRISIL A1+	9.25
NTPC Ltd.	CRISIL A1+	9.21
Axis Finance Ltd.	CRISIL A1+	9.21
TATA Capital Financial Services Ltd.	CRISIL A1+	9.20
Small Industries Development Bank of India	CRISIL A1+	4.60
DCM Shriram Ltd.	CRISIL A1+	4.60
LIC Housing Finance Ltd.	CRISIL A1+	2.31
Chennai Petroleum Corpn. Ltd.	CRISIL A1+	1.38
CERTIFICATE OF DEPOSITS		6.91
IndusInd Bank Ltd.	CRISIL A1+	4.60
SBM Bank (India) Ltd.	[ICRA]A1+	2.31
T-BILLS		14.20
91 DTB	SOV	14.20
TREPS on G-Sec or T-Bills		21.63
Cash & Cash Receivables		0.49
TOTAL		100.00

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

Asset Profile



Rating Profile



Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Low to Moderate risk

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

IDBI Ultra Short Term Fund (IUSTF)

(An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. #)

Scheme Features

Investment objective:

The objective of the Scheme will be to provide investors with regular income for their investment by investing in debt and money market instruments with relatively lower interest rate risk, such that the Macaulay duration of the portfolio is maintained between 3 months to 6 months. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager:

Mr. Bhupesh Kalyani

Total Experience: Over 19 Years

(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd September, 2010

Benchmark:

CRISIL Ultra Short Term Debt Index

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	2215.5306	2321.7440
Daily IDCW**	1017.0054	1031.1905
Weekly IDCW**	1092.5854	1096.0331
Monthly IDCW**	1119.7909	1454.3925
Bonus	2215.6616	2320.6020

Monthly Average AUM:

₹ 336.39 Crs.

AUM as on 30th September 2021:

₹ 328.05 Crs.

Expense Ratio as on 30th September 2021:

Regular : 0.59%

Direct : 0.27%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

YTM	: 3.78%
Average Maturity	: 168 Days
Modified Duration	: 134 Days
Macaulay Duration	: 134 Days

Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

IDCW History

(Face Value: ₹ 1000/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Ultra Short Term Fund - Monthly IDCW** (Regular Plan)				
28th September, 2021	2.7547	2.7547	1116.0454	1113.2717
26th August, 2021	3.0562	3.0562	1116.0873	1113.1457
27th July, 2021	3.2193	3.2193	1116.1444	1113.0311

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

28th September, 2021	3.9717	3.9717	1449.8847	1445.9011
26th August, 2021	4.3432	4.3432	1449.8856	1445.7040
27th July, 2021	4.5268	4.5268	1449.9188	1445.5424

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

*IDCW - previously known as Dividend

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

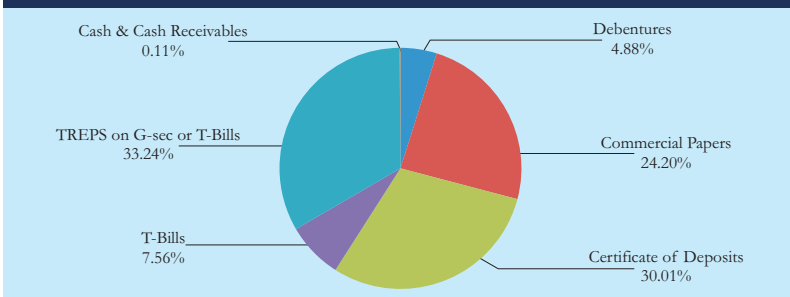
please refer to the Scheme Information Document (SID) on which the concept of Macaulay's duration has been explained.

Portfolio as on 30/09/2021

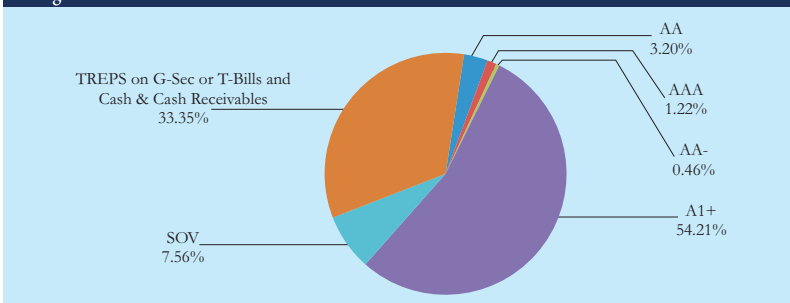
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Punjab National Bank (AT1 Bond under Basel III)	IND AA	4.88
TATA Power Co. Ltd.	IND AA	1.38
REC Ltd.	CRISIL AAA	0.63
Chennai Petroleum Corp. Ltd.	CRISIL AAA	0.61
JSW Steel Ltd.	IND AA	0.47
Godrej Properties Ltd.	[ICRA]AA	0.47
TATA Motors Ltd.	CRISIL AA-	0.46
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	0.25
COMMERCIAL PAPERS		
NTPC Ltd.	CRISIL A1+	24.20
ICICI Securities Ltd.	CRISIL A1+	7.57
Axis Finance Ltd.	CRISIL A1+	7.56
TATA Capital Financial Services Ltd.	CRISIL A1+	7.56
CERTIFICATE OF DEPOSITS		
Axis Bank Ltd.	CRISIL A1+	1.51
SBM Bank (India) Ltd.	[ICRA]A1+	30.01
Small Industries Development Bank of India	CRISIL A1+	7.53
HDFC Bank Ltd.	IND A1+	7.50
T-BILLS		
91 DTB	SOV	7.49
TREPS on G-Sec or T-Bills		7.56
Cash & Cash Receivables		7.56
TOTAL		33.24
		0.11
		100.00

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

Asset Profile



Rating Profile

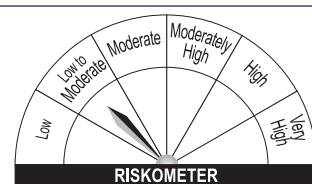


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Low to Moderate risk

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

IDBI Short Term Bond Fund (ISTBF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Bhupesh Kalyani

Total Experience:

Over 19 Years
(Managing the Scheme since 1st February, 2017)

Inception Date:

23rd March, 2011

Benchmark:

CRISIL Short Term Bond Fund Index

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	22.1153	23.7247
Weekly IDCW**	12.8721	14.0611
Monthly IDCW**	13.0548	16.5144

Monthly Average AUM:

₹ 25.87 Crs.

AUM as on 30th September 2021:

₹ 29.23 Crs.

Expense Ratio as on 30th September 2021:

Regular : 0.75%

Direct : 0.29%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

YTM : 5.29%

Average Maturity : 3.28 Years

Modified Duration : 2.66 Years

Macaulay Duration : 2.77 Years

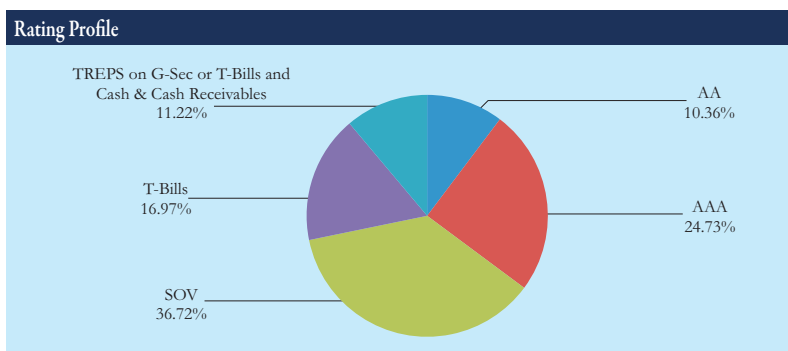
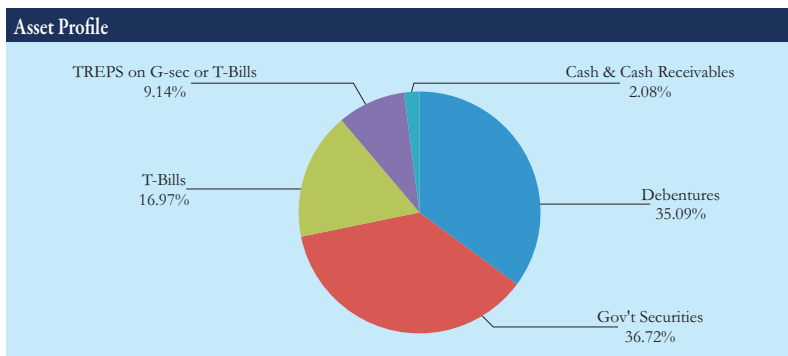
Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/09/2021		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Godrej Industries Ltd.	CRISIL AA	7.01
Power Finance Corp. Ltd.	CRISIL AAA	6.31
REC Ltd.	CRISIL AAA	6.15
Chennai Petroleum Corp. Ltd.	CRISIL AAA	6.14
NTPC Ltd.	CRISIL AAA	6.13
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	3.35
GOVERNMENT SECURITIES		
CGL 2026	SOV	36.72
T-BILLS		
182 DTB	SOV	16.97
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		9.14
TOTAL		100.00

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



IDCW History (Face Value: ₹ 10/- Per Unit)				
Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Short Term Bond Fund - Monthly IDCW** (Regular Plan)				
28th September, 2021	0.0581	0.0581	12.1636	12.1067
26th August, 2021	0.0828	0.0828	12.1869	12.1055
27th July, 2021	0.0470	0.0470	12.1579	12.1041
IDBI Short Term Bond Fund - Monthly IDCW** (Direct Plan)				
28th September, 2021	0.0781	0.0781	15.3911	15.3147
26th August, 2021	0.1111	0.1111	15.4221	15.3130
27th July, 2021	0.0693	0.0693	15.3890	15.3110

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

*IDCW - previously known as Dividend

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

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

Product Label	
This product is suitable for investors who are seeking*:	Riskometer
<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 	

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

IDBI Credit Risk Fund (ICRF)

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

Scheme Features		
Investment objective:		
The investment objective of the Scheme is to generate regular income and opportunities for capital appreciation by investing predominantly in AA and below rated corporate bonds across maturity spectrum. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Fund Manager:	Total Experience: Over 19 Years	
Mr. Bhupesh Kalyani	(Managing the Scheme since 1st February, 2017)	
Inception Date:		
3rd March, 2014		
Benchmark:		
NIFTY Credit Risk Bond Index		
NAV as on 30th September 2021 (₹ per unit):		
	Regular	Direct
Growth	14.9480	15.9371
Quarterly IDCW**	10.5771	10.8700
Annual IDCW**	11.1786	12.1969
Monthly Average AUM:		
₹ 42.31 Crs.		
AUM as on 30th September 2021:		
₹ 48.52 Crs.		
Expense Ratio as on 30th September 2021:		
Regular	: 1.35%	
Direct	: 0.62%	
Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th September 2021:		
YTM	: 6.35%	
Average Maturity	: 4.34 Years	
Modified Duration	: 2.98 Years	
Macaulay Duration	: 3.19 Years	
Load Structure:		
Entry Load	: Not Applicable.	
Exit Load for Lumpsum & SIP)	: <ul style="list-style-type: none">• If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.• If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.• If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.	

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

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

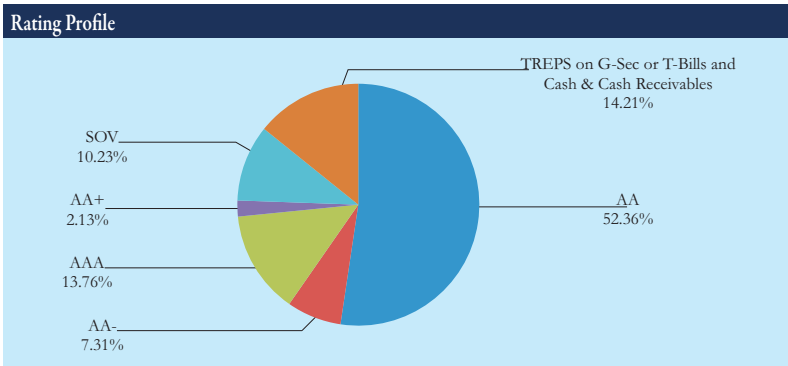
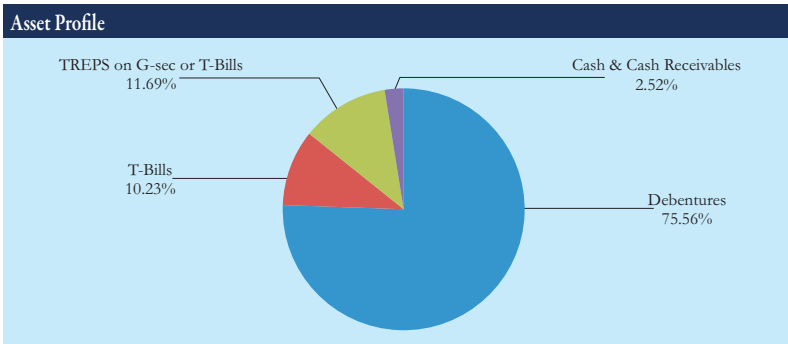
Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date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

*IDCW - previously known as Dividend

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

Portfolio as on 30/09/2021		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Punjab National Bank (AT1 Bond under Basel III)	IND AA	20.72
JSW Steel Ltd.	IND AA	7.46
Godrej Properties Ltd.	[ICRA]AA	7.42
TATA Motors Ltd.	CRISIL AA-	7.31
Power Finance Corp. Ltd.	CRISIL AAA	6.76
TATA Power Co. Ltd.	IND AA	6.39
Godrej Industries Ltd.	CRISIL AA	6.33
REC Ltd.	CRISIL AAA	6.18
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	4.04
Axis Bank Ltd. (AT1 Bond under Basel III)	CRISIL AA+	2.13
Chennai Petroleum Corp. Ltd.	CRISIL AAA	0.82
Yes Bank Ltd. (AT1 Bond under Basel III)	[ICRA]D	0.00^
T-BILLS		
182 DTB	SOV	10.23
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		
TOTAL		
		100.00

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



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

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

IDBI Dynamic Bond Fund (IDBF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma

Total Experience: Over 29 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st February 2012

Benchmark:

CRISIL Composite Bond Fund Index

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	17.9878	19.3033
Quarterly IDCW**	12.5743	10.7288
Annual IDCW**	13.1757	15.7264

Monthly Average AUM:

₹ 25.86 Crs.

AUM as on 30th September 2021:

₹ 27.52 Crs.

Expense Ratio as on 30th September 2021:

Regular : 1.20%

Direct : 0.45%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

YTM	: 6.28%
Average Maturity	: 8.02 Years
Modified Duration	: 5.63 Years
Macaulay Duration	: 5.86 Years

Load Structure:

Entry Load : Not Applicable.

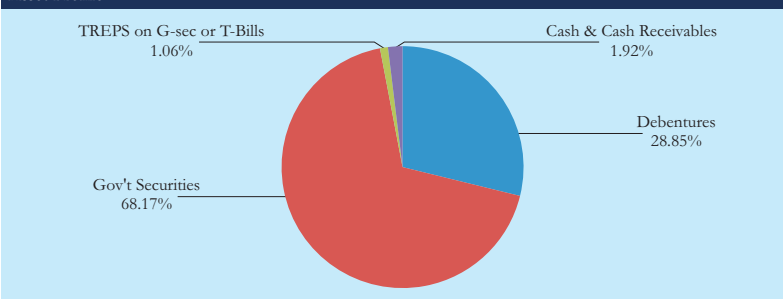
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/09/2021

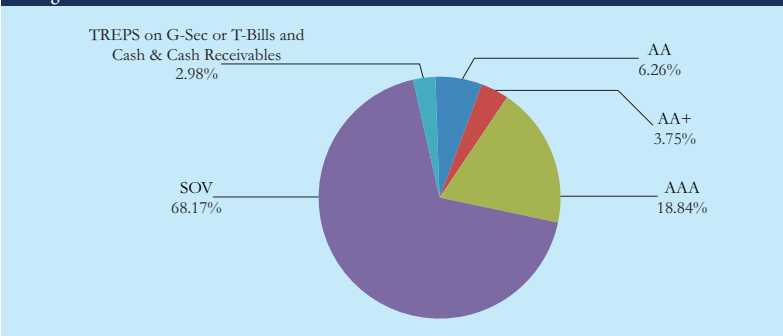
Issuer Name	Rating	% To Net Assets*
DEBENTURES		28.85
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	6.52
REC Ltd.	CRISIL AAA	6.17
NTPC Ltd.	CRISIL AAA	6.15
Punjab National Bank (AT1 Bond under Basel III)	IND AA	5.50
Bank of Baroda (AT1 Bond under Basel III)	CRISIL AA+	3.75
Piramal Capital & Housing Finance Ltd.	[ICRA]AA	0.76
GOVERNMENT SECURITIES		68.17
CGL 2026	SOV	27.21
CGL 2035	SOV	22.95
CGL 2031	SOV	18.01
TREPS on G-Sec or T-Bills		1.06
Cash & Cash Receivables		1.92
TOTAL		100.00

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

Asset Profile



Rating Profile



IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

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

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

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

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

27th March, 2015	0.8203	0.7607	11.4143	10.3051
17th April, 2014	0.1636	0.1567	10.3474	10.1555

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

*IDCW - previously known as Dividend

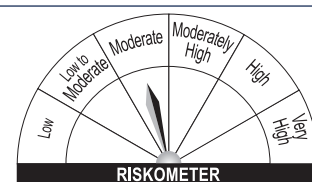
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

- Generate income along with attendant liquidity through active management of portfolio with at least medium term horizon
- Investments in Debt (including Government Securities) / Money Market Instruments

Riskometer



Investors understand that their principal will be at Moderate risk

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

IDBI Gilt Fund (IGF)

(An open-ended debt scheme investing in government securities across maturity)

Scheme Features

Investment objective:

The investment objective of the scheme would be to provide regular income along with opportunities for capital appreciation through investments in a diversified basket of central government dated securities, state government securities and treasury bills. However, there can be no assurance that the investment objective of the scheme will be realized / achieved.

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

Inception Date:

21st December, 2012

Benchmark:

CRISIL Dynamic Gilt Index

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	17.4754	18.5485
Quarterly IDCW**	12.0957	13.6966
Annual IDCW**	12.9396	13.9844

Monthly Average AUM:

₹ 25.31 Crs.

AUM as on 30th September 2021:

₹ 25.19 Crs.

Expense Ratio as on 30th September 2021:

Regular : 1.20%

Direct : 0.43%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th September 2021:

YTM	: 6.01%
Average Maturity	: 7.97 Years
Modified Duration	: 5.75 Years
Macaulay Duration	: 5.92 Years

Load Structure:

Entry Load : Not Applicable.

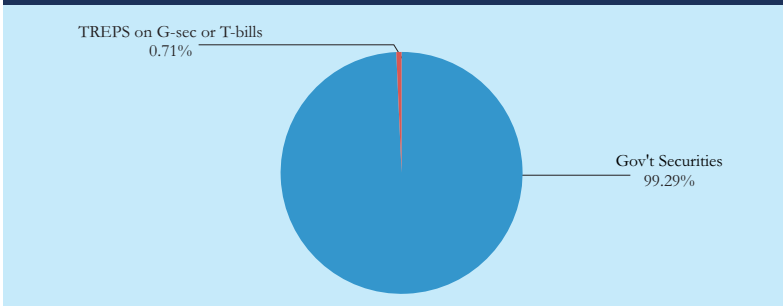
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/09/2021

Issuer Name	Rating	% to Net Assets*
GOVERNMENT SECURITIES		
CGL 2026	SOV	54.50
CGL 2035	SOV	25.11
CGL 2031	SOV	19.68
Cash & Cash Receivables		0.71
TOTAL		100.00

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

Asset Profile



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

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

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

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

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

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

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

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

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

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

*IDCW - previously known as Dividend

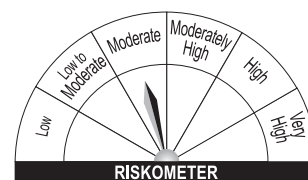
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



RISKOMETER
Investors understand that their principal will be at Moderate risk

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

IDBI Gold Fund (IGFOF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Firdaus Marazban Ragina

Total Experience: Over 21 Years

(Managing the Scheme since 20th June, 2019)

Inception Date:

14th August, 2012

Benchmark:

Domestic price of Gold

NAV as on 30th September 2021 (₹ per unit):

	Regular	Direct
Growth	12.5311	13.0038

Monthly Average AUM:

₹ 39.24 Crs.

AUM as on 30th September 2021:

₹ 38.46 Crs.

Expense Ratio as on 30th September 2021:

Regular : 0.67%

Direct : 0.26%

Expense ratio is inclusive of GST on management fees.

Load Structure:

Entry Load : Not Applicable.

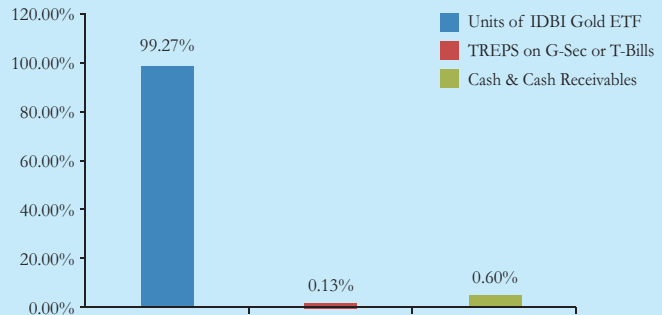
Exit Load : 1% for exit (redemption/switch-out/transfer/SWP) within for Lumpsum & SIP) 12 months from the date of allotment.

Portfolio as on 30/09/2021

Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	99.27
TREPS on G-Sec or T-Bills	0.13
Cash & Cash Receivables	0.60
TOTAL	100.00

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

Asset Profile

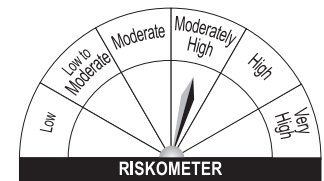


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

AUM REPORT FOR THE QUARTER ENDED (30/06/2021)

Rs. in Lakhs

Asset Class-wise disclosure of AAUM

Category of the Scheme	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	110012.13
Gilt Fund/ Glit Fund with 10 year constant duration	1587.31
Remaining Income/ Debt Oriented Schemes	51114.13
Growth/ Equity Oriented Schemes (Other than ELSS)	158593.43
ELSS Funds	50704.82
Hybrid Schemes	21287.22
Solution Oriented Schemes	0
Index Funds	23587.06
GOLD ETF	8566.40
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	425452.50

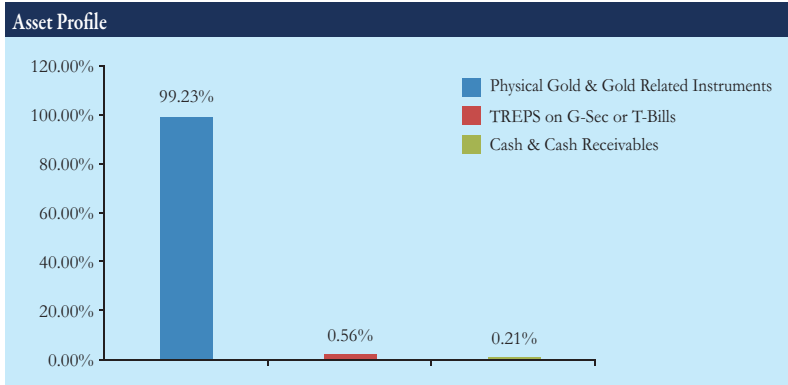
IDBI Gold Exchange Traded Fund (IDBIGOLD)

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

Scheme Features	
Investment objective: To invest in physical gold and gold related instruments with the objective to replicate the performance of gold in domestic prices. The ETF will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Fund and the underlying asset.	
Fund Manager: Mr. Firdaus Marazban Ragina	Total Experience: Over 21 Years (Managing the Scheme since 20th June, 2019)
Inception Date: 9th November, 2011	
Benchmark: Domestic price of Physical Gold	
NAV as on 30th September 2021 (₹ per unit):	
NAV	4,238.1459
Physical Gold Price*	4,582.7535
Cash Component	-344.6076
* Source: Stock Holding Corporation of India Ltd. (Custodian for IDBI Gold ETF)	
Monthly Average AUM: ₹ 83.61 Crs.	
AUM as on 30th September 2021: ₹ 82.21 Crs.	
Expense Ratio as on 30th September 2021: Regular : 0.35% Expense ratio is inclusive of GST on management fees.	
Quantitative Measures as on 30th September 2021: Tracking Error : 0.3624% 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 30/09/2021	
Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments	99.23
TREPS on G-Sec or T-Bills	0.56
Cash & Cash Receivables	0.21
TOTAL	100.00

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

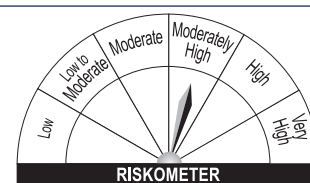


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

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Contact us

IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

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

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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 - September 2021)

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

IDBI Equity Advantage Fund (IEAF) Inception date: 10th September, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
1 year	50.85	61.22	56.96	15,085	16,122	15,696
3 years	13.73	19.44	19.03	14,724	17,066	16,888
5 years	11.35	16.85	17.60	17,121	21,794	22,498
Since Inception	18.08	17.39	15.86	38,180	36,409	32,768

FM managing this Scheme since 6th August, 2021.

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

IDBI India Top 100 Equity Fund (IIT100EF) Inception date: 15th May 2012						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	60.52	58.51	58.54	16,052	15,851	15,854
Last 3 years	21.24	18.34	18.58	17,850	16,594	16,696
Last 5 years	13.78	16.49	16.81	19,077	21,455	21,757
Since Inception	15.82	16.43	15.98	39,680	41,670	40,180

FM managing this Scheme since 6th August, 2021.

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

IDBI Flexi Cap Fund (IFF) Inception date: 28th March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	59.69	62.87	56.96	15,969	16,287	15,696
Last 3 years	19.09	19.44	19.03	16,915	17,063	16,888
Last 5 years	13.70	16.61	17.60	19,007	21,569	22,498
Since Inception	17.81	16.53	15.34	34,270	31,566	29,230

FM managing this Scheme since 6th August, 2021.

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

IDBI Midcap Fund (IMF) Inception date: 25th January, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	62.14	80.55	58.54	16,214	13,966	15,854
Last 3 years	18.64	22.07	18.58	16,724	16,022	16,696
Since Inception	12.78	16.68	18.05	17,560	20,590	21,746

FM managing this Scheme since 6th August, 2021.

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

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

IDBI Small Cap Fund (ISF) Inception date: 21st June, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	80.99	88.89	58.54	18,099	18,889	15,854
Last 3 years	20.84	23.37	18.58	17,672	18,807	16,696
Since Inception	12.37	11.56	16.61	16,470	15,971	19,303

FM managing this Scheme since 6th August, 2021.

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

#NIFTY Smallcap 250-TRI, ## NIFTY 50-TRI

IDBI Focused 30 Equity Fund (IF30EF) Inception date: 17th November, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	54.36	58.51	58.54	15,436	15,851	15,854
Last 3 years	15.96	18.34	18.58	15,610	16,594	16,696
Since Inception	11.46	15.49	16.34	15,220	17,464	17,968

FM managing this Scheme since 6th August, 2021.

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

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

IDBI Banking & Financial Services Fund (IB&FSF) Inception date: 4th June, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	61.80	73.17	58.54	16,180	17,317	15,854
3 years	12.70	20.54	18.58	14,328	17,543	16,696
Since Inception	9.78	17.52	17.87	13,640	17,107	17,279

FM managing this Scheme since 6th August, 2021.

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

#NIFTY Financial Services-TRI, ## NIFTY 50-TRI

IDBI Long Term Value Fund (ILTTF) Inception date: 20th August, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	58.69	63.10	56.96	15,869	16,309	15,696
3 years	16.32	19.73	19.03	15,758	17,190	16,888
Since Inception	15.79	16.12	16.28	15,790	15,929	15,995

FM managing this Scheme since 6th August, 2021.

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

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

IDBI Dividend Yield Fund (IDYF) Inception date: 21st December 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	48.51	62.91	58.54	14,851	16,291	15,854
Since Inception	20.94	17.88	20.90	16,960	15,793	16,942

FM managing this Scheme Since 6th August, 2021.

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

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

IDBI HealthCare Fund (IHF) Inception date: 28th February 2019						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	26.82	32.55	58.54	12,682	13,255	15,854
Since Inception	29.86	29.01	22.32	19,670	19,337	16,846

FM managing this Scheme since 6th August, 2021.

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

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

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina
Total Experience: Over 21 Years

IDBI Nifty Index Fund (INIF) Inception date: 25th June, 2010				
Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	55.76	58.54	15,576	15,854
Last 3 years	16.98	18.58	16,030	16,696
Last 5 years	14.90	16.81	20,038	21,757
Since Inception	10.95	12.66	32,284	38,354

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# (₹)
Last 1 year	55.80	57.75	58.54	15,580	15,775
Last 3 years	15.27	16.81	18.58	15,335	15,957
Last 5 years	12.52	14.43	16.81	18,041	19,630
Since Inception	10.97	12.85	11.63	31,541	37,965

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 - September 2021) (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	-7.83	-9.05	9,217	9,095	
Last 3 years	12.57	14.51	14,278	15,031	
Last 5 years	5.56	7.59	13,107	14,420	
Since Inception	2.50	4.62	12,531	15,104	

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	-9.26	-9.05	9,074	9,095	
Last 3 years	13.67	14.51	14,703	15,031	
Last 5 years	6.98	7.59	14,016	14,420	
Since Inception	3.90	4.73	14,606	15,794	

FM managing this Scheme since 20th June, 2019.

Domestic Price of Physical Gold.

**Scheme managed by Fund Managers (FM) -
Mr. Alok Ranjan (Equity Portion) - Total Experience: Over 25 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 29 Years**

IDBI Hybrid Equity Fund (IHEF)		Inception Date: 24th October, 2016				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	36.04	39.66	58.54	13,604	13,966	15,854
Last 3 years	12.56	16.97	18.58	14,276	16,022	16,696
Since Inception	9.97	14.02	16.77	15,986	19,116	21,496

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

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

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

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

IDBI Equity Savings Fund (IESF)		Inception Date: 27th March, 2018				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	20.40	21.83	3.88	12,040	12,183	10,388
Last 3 years	9.02	11.36	9.17	12,968	13,818	13,014
Since Inception	7.91	10.97	7.56	13,070	14,418	12,922

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

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

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

NIFTY Equity Savings Index

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

IDBI Liquid Fund (ILIQF)		Inception date: 9th July, 2010				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.33	3.59	3.89	10,333	10,359	10,389
Last 3 years	5.20	5.37	6.30	11,643	11,699	12,013
Last 5 years	5.87	6.00	6.11	13,301	13,384	13,455
1 month	2.93	3.26	2.37	NA	NA	NA
2 weeks	2.77	3.05	-0.87	NA	NA	NA
1 week	2.55	2.94	-3.69	NA	NA	NA
Since Inception	7.41	7.30	6.65	22,328	22,059	20,623

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	7.29	5.83	3.88	10,729	10,583	10,388
Last 3 years	7.85	10.23	9.17	12,554	13,397	13,014
Last 5 years	5.30	7.77	6.17	12,945	14,542	13,491
Since Inception	6.30	8.65	7.13	17,988	22,210	19,386

FM managing this Scheme since 3rd May, 2017

CRISIL Composite Bond Fund Index, ## CRISIL 10 Year Gilt Index.

IDBI Gilt Fund (IGF)		Inception date: 21st December, 2012				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	4.03	5.43	3.88	10,403	10,543	10,388
Last 3 years	7.61	10.07	9.17	12,470	13,347	13,014
Last 5 years	4.67	7.37	6.17	12,566	14,271	13,491
Since Inception	6.56	8.38	7.14	17,475	20,275	18,319

FM managing this Scheme since 3rd May, 2017

CRISIL Dynamic Gilt Index, ## CRISIL 10 Year Gilt Index.

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

IDBI Ultra Short Term Fund (IUSTF)		Inception date: 3rd September, 2010				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	4.35	4.36	3.89	10,435	10,436	10,389
Last 3 years	5.73	6.47	6.30	11,826	12,076	12,013
Last 5 years	5.88	6.73	6.11	13,311	13,852	13,455
Since Inception	7.44	7.93	6.72	22,155	23,299	20,563

FM managing this Scheme since 1st February, 2017.

CRISIL Ultra Short Term Debt Index, ## CRISIL 1 Year T-Bill Index.

IDBI Short Term Bond Fund (ISTBF)		Inception date: 23rd March, 2011				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	13.39	6.02	3.88	11,339	10,602	10,388
Last 3 years	7.81	8.83	9.17	12,537	12,892	13,014
Last 5 years	6.88	7.66	6.17	13,951	14,463	13,491
Since Inception	7.83	8.44	6.93	22,115	23,472	20,248

FM managing this Scheme since 1st February, 2017.

CRISIL Short Term Bond Fund Index, ## CRISIL 10 Year Gilt Index.

IDBI Credit Risk Fund (ICRF)		Inception date: 3rd March, 2014				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	18.14	9.94	3.88	11,814	10,994	10,388
Last 3 years	2.31	10.01	9.17	10,712	13,326	13,014
Last 5 years	3.40	8.72	6.17	11,821	15,194	13,491
Since Inception	5.44	9.49	8.15	14,948	19,886	18,113

FM managing this Scheme since 1st February, 2017.

NIFTY Credit Risk Bond Fund, ## CRISIL 10 Year Gilt Index.

Scheme Benchmark; ## Additional Benchmark as per SEBI Circular dated August 22, 2011.
Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan. The returns are Compounded Annual Growth Returns (CAGR) for past 1 year, 3 years, 5 years & since inception period and annualised for the period below 1 year. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.

SCHEME PERFORMANCE - DIRECT PLANS (As of last business day of the month - September 2021)

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

IDBI Equity Advantage Fund (IEAF) Inception date: 10th September, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	52.60	61.22	56.96	15,260	16,122	15,696
Last 3 years	15.20	19.44	19.03	15,304	17,066	16,888
Last 5 years	12.97	16.85	17.60	18,404	21,794	22,498
Since Inception	19.48	17.39	15.86	41,980	36,409	32,768

FM managing this Scheme since 6th August, 2021.
S&P BSE 200-TRI, ## S&P BSE Sensex-TRI.

IDBI India Top 100 Equity Fund (IIT100EF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	62.40	58.51	58.54	16,240	15,851	15,854
Last 3 years	22.79	18.34	18.58	18,544	16,594	16,696
Last 5 years	15.46	16.49	16.81	20,531	21,455	21,757
Since Inception	15.75	14.94	14.61	35,972	33,824	32,983

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

IDBI Flexi Cap Fund (IFF) Inception date: 28th March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	61.84	62.87	56.96	16,184	16,287	15,696
Last 3 years	20.79	19.44	19.03	17,651	17,063	16,888
Last 5 years	15.59	16.61	17.60	20,639	21,569	22,498
Since Inception	19.35	16.53	15.34	37,790	31,566	29,230

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

IDBI Midcap Fund (IMF) Inception date: 25th January, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	63.59	80.55	58.54	16,359	18,055	15,854
Last 3 years	19.95	22.07	18.58	17,284	18,217	16,696
Since Inception	14.64	16.68	18.05	18,960	20,590	21,746

FM managing this Scheme since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
NIFTY Midcap 100-TRI, ## NIFTY 50-TRI.

IDBI Small Cap Fund (ISF) Inception date: 21st June, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	82.68	88.89	58.54	18,268	18,889	15,854
Last 3 years	22.39	23.37	18.58	18,363	18,807	16,696
Since Inception	14.30	11.56	16.61	17,720	15,971	19,303

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

IDBI Focused 30 Equity Fund (IF30EF) Inception date: 17th November, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	55.59	58.51	58.54	15,559	15,851	15,854
Last 3 years	17.31	18.34	18.58	16,166	16,594	16,696
Since Inception	13.18	15.49	16.34	16,150	17,464	17,968

FM managing this Scheme since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
#NIFTY 100-TRI, ## NIFTY 50-TRI

IDBI Banking & Financial Services Fund (IB&FSF) Inception date: 4th June, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	63.54	73.17	58.54	16,354	17,317	15,854
Last 3 years	14.19	20.54	18.58	14,906	17,543	16,696
Since Inception	11.38	17.52	17.87	14,310	17,107	17,279

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

IDBI Long Term Value Fund Inception date: 20th August, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	59.96	63.10	56.96	15,996	16,309	15,854
Last 3 years	17.67	19.73	19.03	16,315	17,190	16,696
Since Inception	17.17	16.12	16.28	16,380	15,929	15,995

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

IDBI Dividend Yield Fund Inception date: 21st December, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	49.87	62.91	58.54	14,987	16,291	15,854
Since Inception	22.59	17.88	20.90	17,610	15,793	16,942

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

IDBI Healthcare Fund Inception date: 28th February, 2019						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	28.45	32.55	58.54	12,845	13,255	15,854
Since Inception	31.95	29.01	22.32	20,500	19,337	16,846

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

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina
Total Experience: Over 21 Years

IDBI Nifty Index Fund (INIF) Inception date: 1st January, 2013				
Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	56.89	58.54	15,689	15,854
Last 3 years	17.92	18.58	16,418	16,696
Last 5 years	16.04	16.81	21,050	21,757
Since Inception	13.78	14.61	30,943	32,983

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# (₹)
Last 1 year	56.79	57.75	58.54	15,679	15,775
Last 3 years	15.98	16.81	18.58	15,621	15,957
Last 5 years	13.51	14.43	16.81	18,850	19,630
Since Inception	15.27	16.38	14.61	34,668	37,700

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 - September 2021) (contd...)

IDBI Gold Fund (IGFOF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-7.47	-9.05		9,253	9,095	
Last 3 years	13.06	14.51		14,465	15,031	
Last 5 years	6.07	7.59		13,426	14,420	
Since Inception	3.05	4.64		13,007	14,873	

FM managing this Scheme since 20th June, 2019.

Domestic Price of Gold.

**Scheme managed by Fund Managers (FM) -
Mr. Alok Ranjan (Equity Portion) - Total Experience: Over 25 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 29 Years**

IDBI Hybrid Equity Fund (IHEF) Inception Date: 24th October, 2016						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	37.18	39.66	58.54	13,718	13,966	15,854
Last 3 years	13.77	16.97	18.58	14,742	16,022	16,696
Since Inception	11.54	14.02	16.77	17,149	19,116	21,496

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

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

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

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

IDBI Equity Savings Fund (IESF) Inception Date: 27th March, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	21.55	21.83	3.88	12,155	12,183	10,388
Last 3 years	10.30	11.36	9.17	13,430	13,818	13,014
Since Inception	9.34	10.97	7.56	13,688	14,418	12,922

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

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

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

NIFTY Equity Savings Index

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

IDBI Liquid Fund (LIQF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.37	3.59	3.89	10,337	10,359	10,389
Last 3 years	5.27	5.37	6.30	11,666	11,699	12,013
Last 5 years	5.96	6.00	6.11	13,358	13,384	13,455
1 month	2.97	3.26	2.37	NA	NA	NA
2 weeks	2.81	3.05	-0.87	NA	NA	NA
1 week	2.59	2.94	-3.69	NA	NA	NA
Since Inception	7.12	7.11	6.72	18,253	18,240	17,664

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	8.08	5.83	3.88	10,808	10,583	10,388
Last 3 years	8.77	10.23	9.17	12,876	13,397	13,014
Last 5 years	6.42	7.77	6.17	13,655	14,542	13,491
Since Inception	6.82	8.61	7.01	17,806	20,601	18,098

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	4.84	5.43	3.88	10,484	10,543	10,388
Last 3 years	8.46	10.07	9.17	12,769	13,347	13,014
Last 5 years	5.62	7.37	6.17	13,145	14,271	13,491
Since Inception	7.24	8.24	7.01	18,437	19,997	18,098

FM managing this Scheme since 3rd May, 2017

CRISIL Dynamic Gilt Index, ## CRISIL 10 Year Gilt Index.

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

IDBI Ultra Short Term Fund (IUSTF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	4.69	4.36	3.89	10,469	10,436	10,389
Last 3 years	6.19	6.47	6.30	11,979	12,076	12,013
Last 5 years	6.50	6.73	6.11	13,705	13,852	13,455
Since Inception	7.57	7.64	6.72	18,931	19,052	17,664

FM managing this Scheme since 1st February, 2017.

CRISIL Ultra Short Term Debt Index, ## CRISIL 1 Year T-Bill Index.

IDBI Short Term Bond Fund (ISTBF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	13.86	6.02	3.88	11,386	10,602	10,388
Last 3 years	8.49	8.83	9.17	12,779	12,892	13,014
Last 5 years	7.79	7.66	6.17	14,556	14,463	13,491
Since Inception	8.36	8.37	7.01	20,194	20,202	18,098

FM managing this Scheme since 1st February, 2017.

CRISIL Short Term Bond Fund Index, ## CRISIL 10 Year Gilt Index.

IDBI Credit Risk Fund (ICRF) Inception date: 3rd March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	18.99	9.94	3.88	11,899	10,994	10,388
Last 3 years	3.02	10.01	9.17	10,937	13,326	13,014
Last 5 years	4.31	8.72	6.17	12,349	15,194	13,491
Since Inception	6.34	9.49	8.15	15,937	19,886	18,113

FM managing this Scheme since 1st February, 2017.

NIFTY Credit Risk Bond Fund, ## CRISIL 10 Year Gilt Index.

Scheme Benchmark; ## Additional Benchmark as per SEBI Circular dated August 22, 2011.

Past performance may or may not be sustained in the future. Returns pertain to growth option under Direct Plan. The returns are Compounded Annual Growth Returns (CAGR) for past 1 year, 3 years, 5 years & since inception period and annualised for the period below 1 year. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.

SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - REGULAR PLANS (As of last business day of the month - September 2021)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 10th September, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	970.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	1,757.32	1,338.67	878.95	505.26	146.98
Scheme Return (% XIRR)	14.31	13.08	15.27	23.32	44.29
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	17.38	17.83	21.00	30.71	51.98
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	16.94	17.73	21.07	28.65	47.50

IDBI India Top 100 Equity Fund (IIT100 EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 15th May, 2012				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,130.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	2,435.00	1,484.75	982.00	561.79	153.09
Scheme Return (% XIRR)	15.66	15.99	19.81	31.17	54.95
Benchmark (NIFTY 100-TRI#) return (% XIRR)	16.39	17.19	20.18	28.90	49.40
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	16.21	17.34	20.59	28.99	49.08

IDBI Flexi Cap Fund (IFF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th March, 2014				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	910.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	1,692.64	1,478.20	976.43	558.51	154.42
Scheme Return (% XIRR)	15.99	15.86	19.57	30.73	57.30
Benchmark (NIFTY 50-TRI#) return (% XIRR)	17.25	17.68	20.85	31.29	53.93
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	17.12	17.73	21.07	28.65	47.50

IDBI Nifty Index Fund (INIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 25th June, 2010				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,360.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	3,011.67	1,463.23	959.87	532.44	148.20
Scheme Return (% XIRR)	13.30	15.58	18.87	27.16	46.39
Benchmark (NIFTY 50-TRI #) return (% XIRR)	15.02	17.34	20.59	28.99	49.08
Additional Benchmark (NIFTY 50-TRI ##) return (%XIRR)	15.02	17.34	20.59	28.99	49.08

IDBI Nifty Junior Index Fund (INJIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th September, 2010				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,330.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	3,119.70	1,401.50	896.96	527.30	149.91
Scheme Return (% XIRR)	14.57	14.37	16.10	26.45	49.36
Benchmark (NIFTY Next 50-TRI#) return (% XIRR)	16.53	16.15	17.76	28.22	50.97
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	15.16	17.34	20.59	28.99	49.08

IDBI Midcap Fund (IMF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 25th January, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	570.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	900.60	NA	NA	574.16	153.45
Scheme Return (% XIRR)	19.41	NA	NA	32.82	55.58
Benchmark (Nifty Midcap 100 - TRI#) return (% XIRR)	23.22	NA	NA	39.02	72.08
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	20.99	NA	NA	28.99	49.08

IDBI SmallCap Fund (ISF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 21st June, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	520.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	877.98	NA	NA	625.38	166.70
Scheme Return (% XIRR)	24.67	NA	NA	39.40	79.44
Benchmark (Nifty Smallcap 250 - TRI#) return (% XIRR)	26.22	NA	NA	43.88	82.15
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	21.89	NA	NA	28.99	49.08

IDBI Focused 30 Equity Fund (IF30EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 17th November, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	470.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	700.86	NA	NA	534.80	149.98
Scheme Return (% XIRR)	20.78	NA	NA	27.49	49.50
Benchmark (Nifty 100 - TRI#) return (% XIRR)	23.03	NA	NA	28.90	49.40
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	23.40	NA	NA	28.99	49.08

IDBI Banking & Financial Services Fund (IB&FSF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 4th June, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	400.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	536.97	NA	NA	482.73	141.79
Scheme Return (% XIRR)	17.97	NA	NA	20.02	35.40
Benchmark (Nifty Financial Services - TRI#) return (% XIRR)	23.83	NA	NA	25.71	43.85
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	26.43	NA	NA	28.99	49.08

IDBI Long Term Value Fund (ILTVF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	380.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	569.37	NA	NA	537.82	150.64
Scheme Return (% XIRR)	26.53	NA	NA	27.91	50.64
Benchmark (S&P BSE 500 - TRI#) return (% XIRR)	29.85	NA	NA	31.63	54.08
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	27.24	NA	NA	28.65	47.50

IDBI Dividend Yield Fund (IDYF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 21st December, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	340.00	NA	NA	NA	120.00
Market value as on 30th September, 2021 (Rs. in '000)	513.92	NA	NA	NA	147.47
Scheme Return (% XIRR)	30.71	NA	NA	NA	45.12
Benchmark (Nifty Dividend Opportunities 50 - TRI#) return (% XIRR)	30.29	NA	NA	NA	57.78
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	30.37	NA	NA	NA	49.08

IDBI Healthcare Fund (IHf)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th February, 2019				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	320.00	NA	NA	NA	120.00
Market value as on 30th September, 2021 (Rs. in '000)	502.29	NA	NA	NA	138.19
Scheme Return (% XIRR)	36.21	NA	NA	NA	29.33
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	38.88	NA	NA	NA	33.28
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	31.89	NA	NA	NA	49.08

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

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

SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - DIRECT PLANS (As of last business day of the month - September 2021)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 10th September, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	970.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	1,868.60	1,409.64	911.21	515.21	147.97
Scheme Return (% XIRR)	15.77	14.53	16.74	24.74	45.99
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	17.38	17.83	21.00	30.71	51.98
Additional Benchmark (S&P BSE Sensex-TRI#) return (%XIRR)	16.94	17.73	21.07	28.65	47.50

IDBI India Top 100 Equity Fund (IIT100 EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,050.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	2,279.46	1,563.08	1,018.18	572.88	154.16
Scheme Return (% XIRR)	17.09	17.43	21.30	32.65	56.83
Benchmark (NIFTY 100-TRI#) return (% XIRR)	16.51	17.19	20.18	28.90	49.40
Additional Benchmark (NIFTY 50-TRI#) return (%XIRR)	16.40	17.34	20.59	28.99	49.08

IDBI Flexi Cap Fund (IFF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th March, 2014				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	910.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	1,802.18	1,565.91	1,017.02	570.88	155.62
Scheme Return (% XIRR)	17.60	17.48	21.25	32.38	59.41
Benchmark (NIFTY 500-TRI#) return (% XIRR)	17.25	17.68	20.85	31.29	53.93
Additional Benchmark (S&P BSE Sensex-TRI#) return (%XIRR)	17.12	17.73	21.07	28.65	47.50

IDBI Nifty Index Fund (INIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,050.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	2,130.00	1,517.85	983.12	539.18	148.81
Scheme Return (% XIRR)	15.62	16.61	19.85	28.10	47.46
Benchmark (NIFTY 50-TRI#) return (% XIRR)	16.40	17.34	20.59	28.99	49.08
Additional Benchmark (NIFTY 50-TRI#) return (%XIRR)	16.40	17.34	20.59	28.99	49.08

IDBI Nifty Junior Index Fund (INJIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,050.00	840.00	600.00	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	2,159.99	1,447.38	914.03	532.49	150.44
Scheme Return (% XIRR)	15.92	15.27	16.86	27.17	50.29
Benchmark (NIFTY Next 50-TRI #) return (% XIRR)	16.95	16.15	17.76	28.22	50.97
Additional Benchmark (NIFTY 50-TRI#) return (%XIRR)	16.40	17.34	20.59	28.99	49.08

IDBI Midcap Fund (IMF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 25th January, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	570.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	928.83	NA	NA	583.10	154.33
Scheme Return (% XIRR)	20.76	NA	NA	34.00	57.13
Benchmark (Nifty Midcap 100 - TRI#) return (% XIRR)	23.22	NA	NA	39.02	72.08
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	20.99	NA	NA	28.99	49.08

IDBI SmallCap Fund (ISF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 21st June, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	520.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	903.65	NA	NA	636.15	167.72
Scheme Return (% XIRR)	26.08	NA	NA	40.74	81.32
Benchmark (Nifty Smallcap 250 - TRI #) return (% XIRR)	26.22	NA	NA	43.88	82.15
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	21.89	NA	NA	28.99	49.08

IDBI Focused 30 Equity Fund (IF30EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 17th November, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	470.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	717.48	NA	NA	543.09	150.70
Scheme Return (% XIRR)	22.05	NA	NA	28.63	50.74
Benchmark (Nifty 100 - TRI#) return (% XIRR)	23.03	NA	NA	28.90	49.40
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	23.40	NA	NA	28.99	49.08

IDBI Banking & Financial Services Fund (IB&FSF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 4th June, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	400.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	547.48	NA	NA	490.75	142.57
Scheme Return (% XIRR)	19.21	NA	NA	21.21	36.72
Benchmark (Nifty Financial Services - TRI#) return (% XIRR)	23.83	NA	NA	25.71	43.85
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	26.43	NA	NA	28.99	49.08

IDBI Long Term Value Fund (ILTVF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	380.00	NA	NA	360.00	120.00
Market value as on 30th September, 2021 (Rs. in '000)	577.94	NA	NA	545.23	151.31
Scheme Return (% XIRR)	27.58	NA	NA	28.93	51.82
Benchmark (S&P BSE 500 - TRI#) return (% XIRR)	29.85	NA	NA	31.63	54.08
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	27.24	NA	NA	28.65	47.50

IDBI Dividend Yield Fund (IDYF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	340.00	NA	NA	NA	120.00
Market value as on 30th September, 2021 (Rs. in '000)	523.33	NA	NA	NA	148.26
Scheme Return (% XIRR)	32.17	NA	NA	NA	46.49
Benchmark (Nifty Dividend Opportunities 50 - TRI#) return (% XIRR)	30.29	NA	NA	NA	57.78
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	30.37	NA	NA	NA	49.08

IDBI Healthcare Fund (IHF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th February, 2019				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	320.00	NA	NA	NA	120.00
Market value as on 30th September, 2021 (Rs. in '000)	513.94	NA	NA	NA	139.16
Scheme Return (% XIRR)	38.23	NA	NA	NA	30.96
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	38.88	NA	NA	NA	33.28
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	31.89	NA	NA	NA	49.08

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

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