



ROUND UP FUND FACT SHEET

April 2021



FACTS AND FIGURES



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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Market Overview

BSE Sensex 30 closed @ 48782 -1.5%, NSE NIFTY 50 @ 14631 -0.4 % mom basis in the month of April 2021.

Positive performing sectors were Metals+24%, Healthcare +10%, Telecom +3.6%, *Negative performing sectors* were Reality -7.6%, Capital Goods -4%, FMCG -2.9%.

Indian equities slide in negative mom basis due to worst hit by second wave of the COVID-19 pandemic.

FII sold net equity worth Rs. 9659 cr in the month of April 2021.

US Federal Reserve concludes in its April 2021 policy meeting, *holds rates and bond purchase steady*.

RBI kept repo rate and reverse repo rate unchanged at 4% and 3.35%.

RBI retained GDP growth forecast at 10.5% for FY22 and targets 5.2% retail inflation for first half of FY22.

India Mutual Fund assets gain 41% in FY21 as per CRISIL Report.

Collection of GST stood at Rs.1,41,000 Cr. in April 2021, hit all time high.

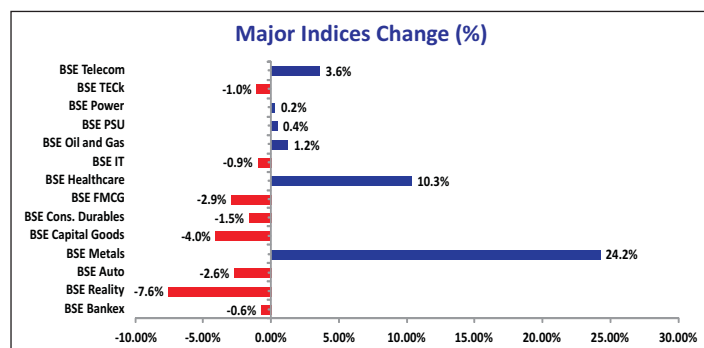
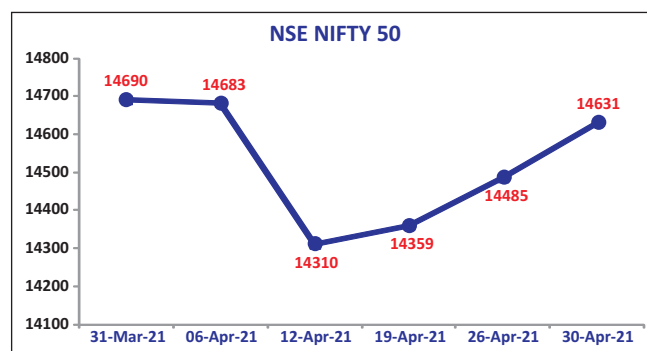
The Index of Industrial Production (IIP) contracts 3.6% in February 2021 as per data released by Ministry of Statistics and Programme Implementation (MoSPI)

Foreign Exchange Reserves stood at US\$588.02 billion surged by US\$ 3.91 billion and the Gold Reserve increased by US\$34 million to \$35.5 billion in the week ended April. 2021.

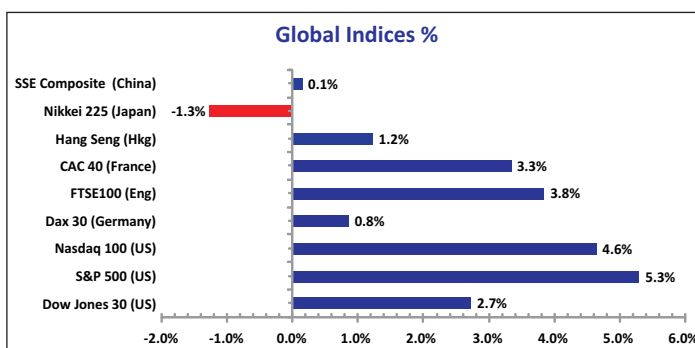
India's Trade Deficit during the month April 2021 was US\$15.24 billion. It was US\$6.92 billion in April 2020. India's exports shot up by over 197% to US\$30.2 billion in April 2021, while imports rose 166% to US\$45.45 billion.

The wholesale price index-based (WPI) inflation accelerated to 7.4% in March. 21 jumps to 8 year high. India's retail inflation (CPI) stood at 5.5% in the month of March 21 compared to 5.03% in Feb. 2021.

USD/INR quoted @ 74.80, Brent Crude @ 66.74 USD per barrel and Gold @ 1772 USD Oz at the end of April 2021.



Source: Bloomberg



Fixed Income Overview

MACRO Economic Data for the month:

	As on 31/03/2021	As on 30/04/2021	Change
10 year Gsec	6.18%	6.03%	-15 bps
10 year Corp bonds	6.85%	6.83%	-02 bps
3 months Tbill	3.25%	3.30%	05 bps
3 month CD	3.30%	3.30%	00 bps
Brent Crude \$	63.54	67.25	3.71
INR = USD	73.11	74.09	0.98

The major macro events during the month:

Highlights of RBI policy on April 07, 2021:

- For the year 2021-22, RBI will conduct a secondary market G-sec acquisition programme or G-SAP 1.0. Under the programme, the RBI will commit upfront to a specific amount of open market purchases of government securities with a view to enabling a stable and orderly evolution of the yield curve amidst comfortable liquidity conditions. The endeavour will be to ensure congenial financial conditions for the recovery to gain traction. For Q1 of 2021-22, therefore, it has been decided to announce a G-SAP of Rs.1 lakh crore. The first purchase of government securities for an aggregate amount of Rs. 25,000 crore under G-SAP 1.0 will be conducted on April 15, 2021. RBI will continue to conduct OMOs.
- 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 sustain growth on a durable basis and continue to mitigate the impact of COVID-19 on the economy, while ensuring that inflation remains within the target going forward.
- Outlook for Inflation - CPI inflation is projected as 5.0 per cent in

Q4:2020-21; 5.2 per cent in Q1:2021-22, 5.2 per cent in Q2, 4.4 per cent in Q3 and 5.1 per cent in Q4, with risks broadly balanced.

- Outlook for Growth - projection of real GDP growth for 2021-22 is retained at 10.5 per cent consisting of 26.2 per cent in Q1, 8.3 per cent in Q2, 5.4 per cent in Q3 and 6.2 per cent in Q4.

Inflation & IIP:

CPI inflation rose to 5.52% in March 2021 compared to 5.03% in February 2021 amid momentum and adverse base effects. Core inflation increased to 5.72% as against 5.59% in February as inflation picks up across most segments especially in transportation.

IIP contracted for the second consecutive month by 3.6% YoY in February 2021 from an upwardly revised print of -0.9% YoY in January 2021 (earlier estimated: -1.6% YoY) owing partly to the leap year base of February 2020. Manufacturing contracted by 3.7%, Mining contracted by 5.5% and Electricity grew by 0.1%.

Trade Deficit & GST Collections:

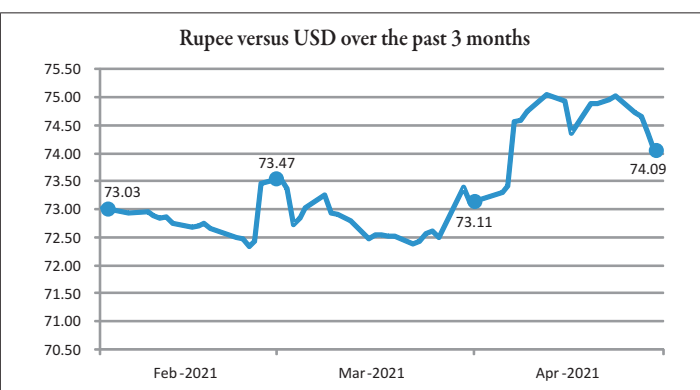
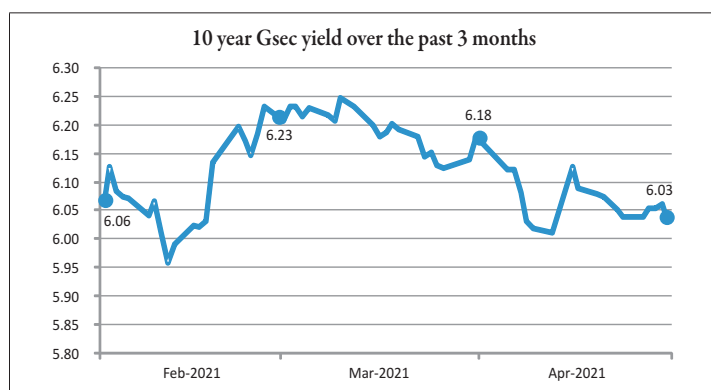
India's trade deficit in April 2021 widens to US\$ 15.2 bn from US\$ 13.9 bn in March 2021. Exports decreased to US\$ 30.21 bn from US\$ 34.45 bn in March. Imports decreased to US\$ 45.45 bn from US\$ 48.38 bn in March.

GST collections for March 2021, collected in April, exceeded the Rs1 tn mark for the 7th consecutive month supported by economic recovery and improved compliance. Based on the PIB release, total GST collection was at Rs 1,414 bn for March compared to Rs 1,239 bn in February.

Market Outlook:

10 year GSEC for the April month end closed 15 bps lower at 6.03% as compared to 6.18% in the previous month.

Due to continued support of RBI through G-SAP, OMOs/OTs and surging Covid cases, we are of the opinion that bond yields should remain stable and range bound and this will help the investors to have higher interest accrual from Gilt Funds and other Bond Funds.



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

Source: Internal Research

HOW TO READ FACTSHEET?

Fund Manager:

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

Application Amount for Fresh Subscription:

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

Minimum Additional Amount:

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

Yield to Maturity:

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

SIP:

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

NAV:

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

Benchmark:

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

Entry Load:

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

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

Exit Load:

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

Modified Duration:

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

Standard Deviation:

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

Sharpe Ratio:

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

Beta Ratio:

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

AUM:

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

Holdings:

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

Nature of Scheme:

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

Rating Profile:

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

Total Expense Ratio:

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

Average Maturity:

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

Portfolio Yield:

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

Risk Free Return:

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

Tracking Error:

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

Portfolio Turnover Ratio:

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

IDBI Equity Advantage Fund (IEAF)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 17 Years
Mrs. Uma Venkatraman	(Managing the Scheme since 1st July 2018)

Inception Date:
10th September, 2013

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

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

	Regular	Direct
Growth	31.63	34.60
IDCW**	19.01	21.35

Monthly Average AUM:
₹ 499.01 Crs.

AUM as on 30th April 2021:
₹ 494.86 Crs.

Expense Ratio as on 30th April 2021:

Regular : 2.40%
Direct : 1.19%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Standard Deviation : 5.4319%
Beta : 0.7761
Sharpe Ratio : 0.0341
Portfolio Turnover Ratio^^ : 0.85

Risk free rate: Overnight MIBOR (3.43% as on 30/04/21). 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.

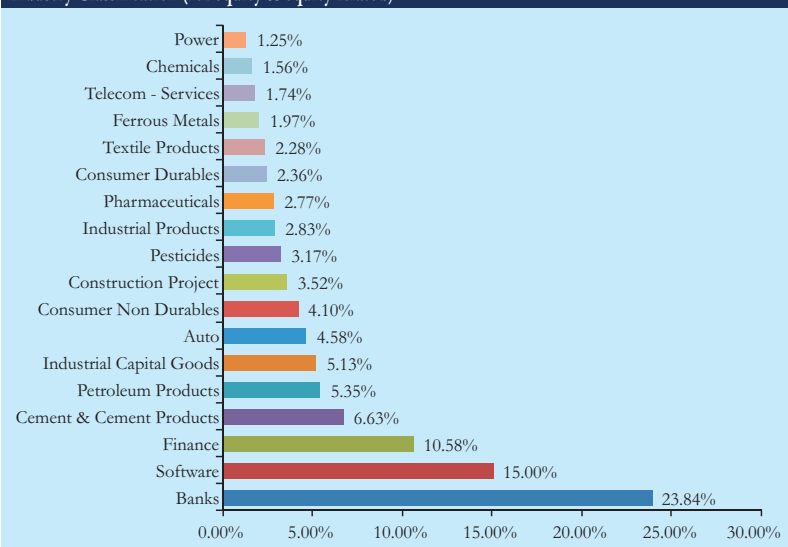
Exit Load (for Lumpsum & SIP) : Nil. Investment under the scheme is subject to a lock-in period of 3 years.

Portfolio as on 30/04/2021

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED	98.66	Bharti Airtel Ltd.	1.74
HDFC Bank Ltd.	7.19	Shree Cement Ltd.	1.66
ICICI Bank Ltd.	6.95	Dr. Reddy's Laboratories Ltd.	1.57
Infosys Ltd.	6.60	SRF Ltd.	1.56
Kotak Mahindra Bank Ltd.	3.64	Thermax Ltd.	1.55
Housing Development Finance Corp. Ltd.	3.52	Grasim Industries Ltd.	1.53
Happiest Minds Technologies Ltd.	3.45	IndusInd Bank Ltd.	1.51
Reliance Industries Ltd.	3.41	Graphite India Ltd.	1.48
Cholamandalam Investment & Finance Co. Ltd.	2.91	NCC Ltd.	1.43
HCL Technologies Ltd.	2.89	TATA Motors Ltd.	1.43
Sundaram Finance Ltd.	2.76	JK Cement Ltd.	1.40
ABB India Ltd.	2.67	Crompton Greaves Consumer Electricals Ltd.	1.39
State Bank of India	2.31	LIC Housing Finance Ltd.	1.39
Page Industries Ltd.	2.28	Cummins India Ltd.	1.35
Asian Paints Ltd.	2.24	Power Grid Corp. of India Ltd.	1.25
Axis Bank Ltd.	2.24	Cipla Ltd.	1.20
PI Industries Ltd.	2.14	Ashok Leyland Ltd.	1.14
Larsen & Toubro Ltd.	2.09	Rallis India Ltd.	1.03
Mphasis Ltd.	2.06	Volta Ltd.	0.97
Ultratech Cement Ltd.	2.04	Honeywell Automation India Ltd.	0.91
Eicher Motors Ltd.	2.01	TREPS on G-sec or T-Bills	1.48
TATA Steel Ltd.	1.97	Cash & Cash Receivables	-0.14
Bharat Petroleum Corp. Ltd.	1.94	TOTAL	100.00
Nestle India Ltd.	1.86		

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

Industry Classification (for equity & equity related)



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

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
IDBI Equity Advantage Fund - IDCW** (Regular Plan)				
27th April, 2021	2.0000	2.0000	20.68	18.97
4th April, 2019	0.8854	0.8854	18.39	17.47
19th March, 2018	1.6000	1.6000	19.48	17.97
IDBI Equity Advantage Fund - IDCW** (Direct Plan)				
27th April, 2021	2.0000	2.0000	22.99	21.31
4th April, 2019	0.8854	0.8854	19.84	18.93
19th March, 2018	1.6000	1.6000	20.55	19.05

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

*IDCW - previously known as Dividend

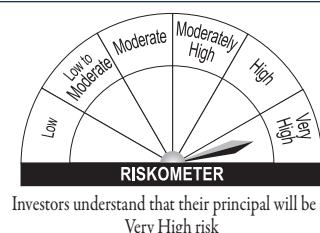
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



*Investors 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 17 Years
Mrs. Uma Venkatraman	(Managing the Scheme since 5th September 2017)

Inception Date:

15th May, 2012

Benchmark:

NIFTY 100 - Total Return Index (TRI)

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

	Regular	Direct
Growth	31.79	34.80
IDCW**	18.87	21.23

Monthly Average AUM:

₹ 426.25 Crs.

AUM as on 30th April 2021:

₹ 425.99 Crs.

Expense Ratio as on 30th April 2021:

Regular	: 2.52%
Direct	: 1.34%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Standard Deviation	: 5.8195%
Beta	: 0.9120
Sharpe Ratio	: 0.1161
Portfolio Turnover Ratio^^	: 0.78

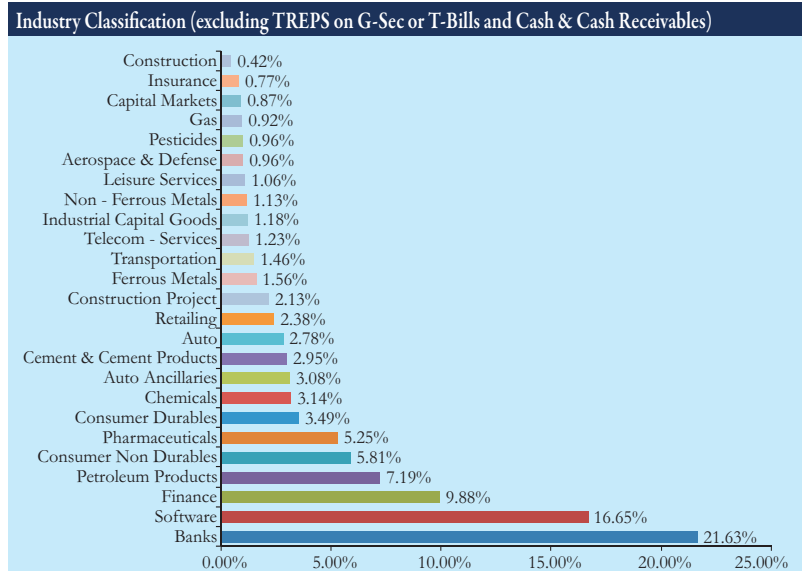
Risk free rate: Overnight MIBOR (3.43% as on 30/04/21). Source: FIMMDA.
Ratios calculated on monthly 3 years data point.
^^ Lower of Purchase or Sale for one year/average AUM for one year.

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.

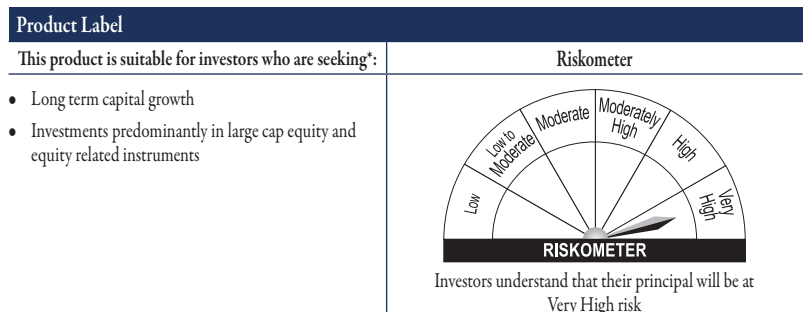
Portfolio as on 30/04/2021			
Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.02	Ultratech Cement Ltd.	1.14
Britannia Industries Ltd.	0.02	Hindalco Industries Ltd.	1.13
EQUITY & EQUITY RELATED	98.88	Avenue Supermarts Ltd.	1.09
HDFC Bank Ltd.	8.19	Crompton Greaves Consumer Electricals Ltd.	1.09
Reliance Industries Ltd.	7.19	SRF Ltd.	1.08
Infosys Ltd.	6.81	Vinati Organics Ltd.	1.07
ICICI Bank Ltd.	6.78	Bosch Ltd.	1.06
Housing Development Finance Corp. Ltd.	5.28	Jubilant Foodworks Ltd.	1.06
TATA Consultancy Services Ltd.	3.29	WABCO India Ltd.	1.06
Axis Bank Ltd.	2.78	Cholamandalam Investment & Finance Co. Ltd.	1.03
Bajaj Finance Ltd.	2.61	Pidlite Industries Ltd.	0.99
Kotak Mahindra Bank Ltd.	2.32	Bharat Electronics Ltd.	0.96
Larsen & Toubro Ltd.	2.13	LIC Housing Finance Ltd.	0.96
ITC Ltd.	1.94	Motherson Sumi Systems Ltd.	0.96
Asian Paints Ltd.	1.68	PI Industries Ltd.	0.96
Sun Pharmaceutical Industries Ltd.	1.63	Nestle India Ltd.	0.95
State Bank of India	1.56	Titan Co. Ltd.	0.95
TATA Steel Ltd.	1.56	Dr. Reddy's Laboratories Ltd.	0.92
HCL Technologies Ltd.	1.55	GAIL (India) Ltd.	0.92
Persistent Systems Ltd.	1.50	ACC Ltd.	0.91
Indian Railway Catering & Tourism Corp. Ltd.	1.46	Mahindra & Mahindra Ltd.	0.91
Voltas Ltd.	1.45	Shree Cement Ltd.	0.90
Happiest Minds Technologies Ltd.	1.43	ICICI Securities Ltd.	0.87
Divi's Laboratories Ltd.	1.41	Wipro Ltd.	0.78
Aditya Birla Fashion and Retail Ltd.	1.29	HDFC Life Insurance Co. Ltd.	0.77
Birlasoft Ltd.	1.29	Eicher Motors Ltd.	0.72
Cipla Ltd.	1.29	DLF Ltd.	0.42
Hindustan Unilever Ltd.	1.24	TREPS on G-sec or T-Bills	1.26
Bharti Airtel Ltd.	1.23	Cash & Cash Receivables	-0.16
ABB India Ltd.	1.18	TOTAL	100.00
Maruti Suzuki India Ltd.	1.15		

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



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

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

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:

Mrs. Uma Venkatraman

Total Experience: Over 17 Years

(Managing the Scheme since 20th June, 2019)

Inception Date:

28th March, 2014

Benchmark:

NIFTY 500 - Total Return Index (TRI)

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

	Regular	Direct
Growth	27.14	29.76
IDCW**	16.66	18.78

Monthly Average AUM:

₹ 314.42 Crs.

AUM as on 30th April 2021:

₹ 314.39 Crs.

Expense Ratio as on 30th April 2021:

Regular : 2.47%

Direct : 1.15%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Standard Deviation : 5.6381%

Beta : 0.8332

Sharpe Ratio : 0.0763

Portfolio Turnover Ratio^^ : 0.47

Risk free rate: Overnight MIBOR (3.43% as on 30/04/21). 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.

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

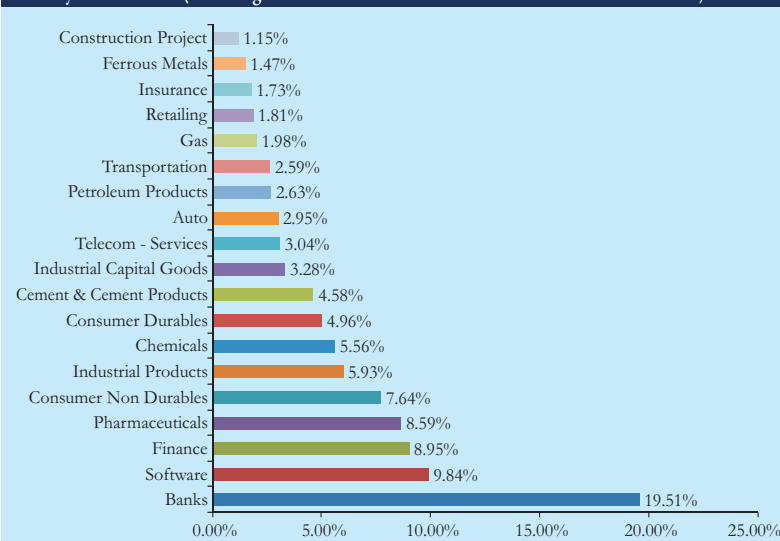
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/04/2021

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.03	Camlin Fine Sciences Ltd.	1.73
Britannia Industries Ltd.	0.03	ICICI Lombard General Insurance Co. Ltd.	1.73
EQUITY & EQUITY RELATED	98.19	EPL Ltd.	1.68
HDFC Bank Ltd.	7.06	Cholamandalam Investment & Finance Co. Ltd.	1.65
ICICI Bank Ltd.	4.41	Mahindra & Mahindra Ltd.	1.65
Infosys Ltd.	4.34	Wipro Ltd.	1.65
Bajaj Finance Ltd.	3.45	Happiest Minds Technologies Ltd.	1.63
Housing Development Finance Corp. Ltd.	3.36	Hindustan Unilever Ltd.	1.56
Laurus Labs Ltd.	3.20	Jindal Steel & Power Ltd.	1.47
Bharti Airtel Ltd.	3.04	Pdillite Industries Ltd.	1.44
Sun Pharmaceutical Industries Ltd.	2.87	Thermax Ltd.	1.41
Axis Bank Ltd.	2.84	Dabur India Ltd.	1.37
Kotak Mahindra Bank Ltd.	2.76	Canara Bank	1.32
Ultratech Cement Ltd.	2.64	Eicher Motors Ltd.	1.30
Reliance Industries Ltd.	2.63	Larsen & Toubro Ltd.	1.15
Cipla Ltd.	2.52	TATA Consultancy Services Ltd.	1.14
Titan Co. Ltd.	2.51	Britannia Industries Ltd.	1.12
Crompton Greaves Consumer Electricals Ltd.	2.45	State Bank of India	1.12
SRF Ltd.	2.39	Tech Mahindra Ltd.	1.08
Indian Railway Catering & Tourism Corp. Ltd.	2.30	Nestle India Ltd.	0.91
Grindwell Norton Ltd.	2.23	Asian Paints Ltd.	0.84
SKF India Ltd.	2.02	Mahindra & Mahindra Financial Services Ltd.	0.49
Gujarat Gas Ltd.	1.98	Gateway Distriparks Ltd.	0.29
Shree Cement Ltd.	1.94	TREPS on G-Sec or T-Bills	2.04
ABB India Ltd.	1.87	Cash & Cash Receivables	-0.26
Kansai Nerolac Paints Ltd.	1.84	TOTAL	100.00
Avenue Supermarts Ltd.	1.81		

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

Industry Classification (excluding TREPS on G-Sec or T-Bills and Cash & Cash Receivables)



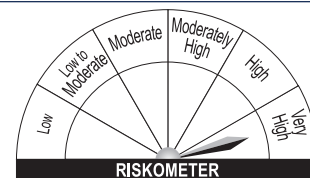
Data as on 30th April, 2021, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at 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 April 2021 (₹ per unit):

	Regular	Direct
Growth	26.7502	28.6873
IDCW**	25.5244	27.3541

Monthly Average AUM:

₹ 192.60 Crs.

AUM as on 30th April 2021:

₹ 191.62 Crs.

Expense Ratio as on 30th April 2021:

Regular : 0.89%

Direct : 0.16%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Portfolio Turnover Ratio^^ : 0.14

Tracking Error : 0.3793%

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*:

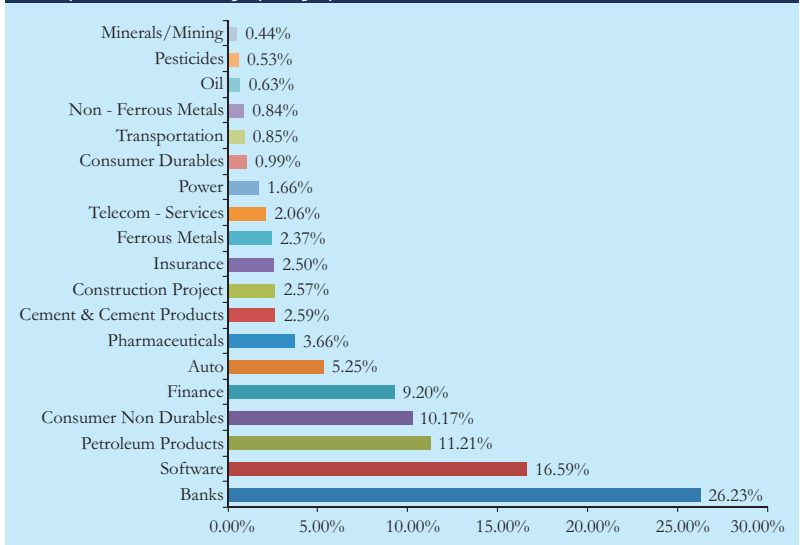
- Long term growth in a passively managed scheme tracking NIFTY 50 Index (TRI)
- Investments only in and all stocks comprising NIFTY 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY 50 Index (TRI)

Portfolio as on 30/04/2021

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		100.34	
Reliance Industries Ltd.	10.22	Tech Mahindra Ltd.	0.94
HDFC Bank Ltd.	9.75	Nestle India Ltd.	0.93
Infosys Ltd.	7.96	Power Grid Corporation of India Ltd.	0.89
Housing Development Finance Corp. Ltd.	6.91	HDFC Life Insurance Co. Ltd.	0.87
ICICI Bank Ltd.	6.58	Adani Ports and Special Economic Zone Ltd.	0.85
TATA Consultancy Services Ltd.	4.98	Grasim Industries Ltd.	0.85
Kotak Mahindra Bank Ltd.	4.06	Hindalco Industries Ltd.	0.84
Hindustan Unilever Ltd.	3.33	IndusInd Bank Ltd.	0.84
Axis Bank Ltd.	2.85	TATA Motors Ltd.	0.84
ITC Ltd.	2.81	Divi's Laboratories Ltd.	0.82
Larsen & Toubro Ltd.	2.57	Bajaj Auto Ltd.	0.79
Bajaj Finance Ltd.	2.29	NTPC Ltd.	0.77
State Bank of India	2.15	Cipla Ltd.	0.73
Bharti Airtel Ltd.	2.06	Britannia Industries Ltd.	0.65
Asian Paints Ltd.	1.81	TATA Consumer Products Ltd.	0.64
HCL Technologies Ltd.	1.55	Oil & Natural Gas Corp. Ltd.	0.63
Maruti Suzuki India Ltd.	1.36	Bharat Petroleum Corp. Ltd.	0.62
TATA Steel Ltd.	1.27	Shree Cement Ltd.	0.59
Wipro Ltd.	1.16	Hero MotoCorp Ltd.	0.58
Ultratech Cement Ltd.	1.15	SBI Life Insurance Co. Ltd.	0.57
Mahindra & Mahindra Ltd.	1.14	Eicher Motors Ltd.	0.54
Sun Pharmaceutical Industries Ltd.	1.12	UPL Ltd.	0.53
JSW Steel Ltd.	1.10	Coal India Ltd.	0.44
Bajaj Finserv Ltd.	1.06	Indian Oil Corp. Ltd.	0.37
Dr. Reddy's Laboratories Ltd.	0.99	TREPS on G-Sec or T-Bills	0.87
Titan Co. Ltd.	0.99	Cash & Cash Receivables	-1.21
		TOTAL	100.00

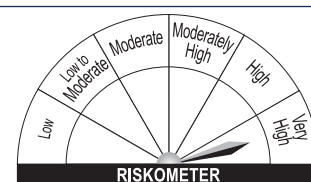
* Rounded off to the nearest two digits after the decimal point.

Industry Classification (for equity & equity related)



Data as on 30th April, 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 April 2021 (₹ per unit):

	Regular	Direct
Growth	25.8974	27.7237
IDCW**	25.8974	27.7237

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 47.81 Crs.

AUM as on 30th April 2021:

₹ 47.95 Crs.

Expense Ratio as on 30th April 2021:

Regular : 0.90%

Direct : 0.32%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Portfolio Turnover Ratio^^ : 0.53

Tracking Error : 0.7387%

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.

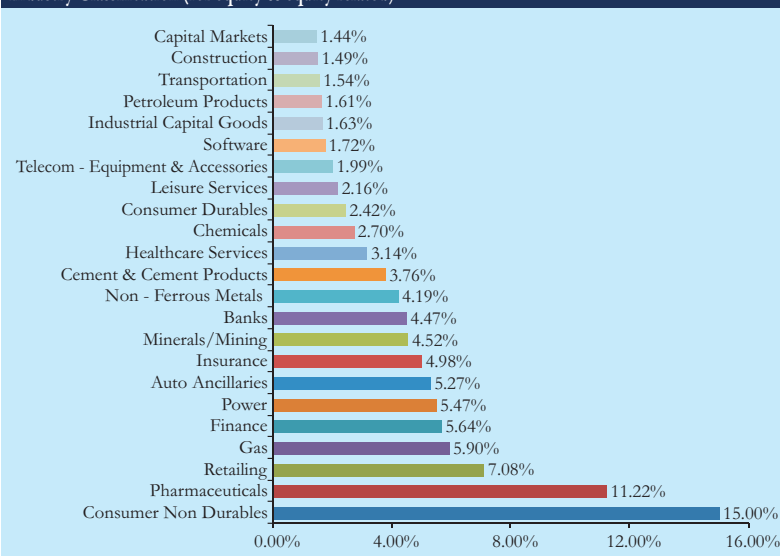
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/04/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		99.34	
Vedanta Ltd.	4.19	Larsen & Toubro Infotech Ltd.	1.72
Info Edge (India) Ltd.	3.70	Berger Paints India Ltd.	1.67
Avenue Supermarts Ltd.	3.38	Biocon Ltd.	1.64
Adani Green Energy Ltd.	3.17	MRF Ltd.	1.63
Apollo Hospitals Enterprise Ltd.	3.14	Siemens Ltd.	1.63
Adani Enterprises Ltd.	3.10	Hindustan Petroleum Corpn. Ltd.	1.61
ICICI Lombard General Insurance Co. Ltd.	3.01	ACC Ltd.	1.55
Dabur India Ltd.	2.96	Interglobe Aviation Ltd.	1.54
Pidilite Industries Ltd.	2.70	United Spirits Ltd.	1.51
Aurobindo Pharma Ltd.	2.69	DLF Ltd.	1.49
Godrej Consumer Products Ltd.	2.55	Yes Bank Ltd.	1.48
Lupin Ltd.	2.51	HDFC Asset Management Co. Ltd.	1.44
Motherson Sumi Systems Ltd.	2.51	Cadila Healthcare Ltd.	1.42
Havells India Ltd.	2.42	NMDC Ltd.	1.42
GAIL (India) Ltd.	2.41	Bajaj Holdings & Investment Ltd.	1.36
Adani Transmission Ltd.	2.30	United Breweries Ltd.	1.31
Ambuja Cements Ltd.	2.21	Muthoot Finance Ltd.	1.22
Bandhan Bank Ltd.	2.17	Torrent Pharmaceuticals Ltd.	1.20
Jubilant Foodworks Ltd.	2.16	Bosch Ltd.	1.13
Marico Ltd.	2.07	Alkem Laboratories Ltd.	1.12
Indus Towers Ltd.	1.99	SBI Cards & Payment Services Ltd.	1.10
ICICI Prudential Life Insurance Co. Ltd.	1.97	Procter & Gamble Hygiene and Health Care Ltd.	1.01
Piramal Enterprises Ltd.	1.96	Punjab National Bank	0.82
Colgate Palmolive (India) Ltd.	1.92	Abbott India Ltd.	0.64
Petronet LNG Ltd.	1.75	TREPS on G-Sec or T-Bills	0.01
Indraprastha Gas Ltd.	1.74	Cash & Cash Receivables	0.65
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



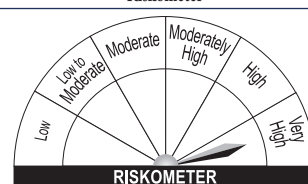
Data as on 30th April, 2021, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Midcap Fund (IMF)

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

Scheme Features		
Investment objective: The objective of the scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Midcap Companies. However there can be no assurance that the investment objective under the scheme will be realized.		
Fund Manager:	Total Experience: Over 17 Years	
Mrs. Uma Venkatraman	(Managing the Scheme since 20th June, 2019)	
Inception Date: 25th January 2017		
Benchmark: NIFTY Midcap 100 - Total Return Index (TRI)		
NAV as on 30th April 2021 (₹ per unit):		
	Regular	Direct
Growth	14.25	15.32
IDCW**	13.37	14.40
Monthly Average AUM: ₹ 186.42 Crs.		
AUM as on 30th April 2021: ₹ 186.27 Crs.		
Expense Ratio as on 30th April 2021: Regular : 2.56% Direct : 1.64% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th April 2021: Standard Deviation : 7.2437% Beta : 0.8515 Sharpe Ratio : 0.0575 Portfolio Turnover Ratio^^ : 0.14 Risk free rate: Overnight MIBOR (3.43% as on 30/04/21). 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 ₹)

IDBI Midcap Fund - IDCW** (Regular Plan)

19th March 2018		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.

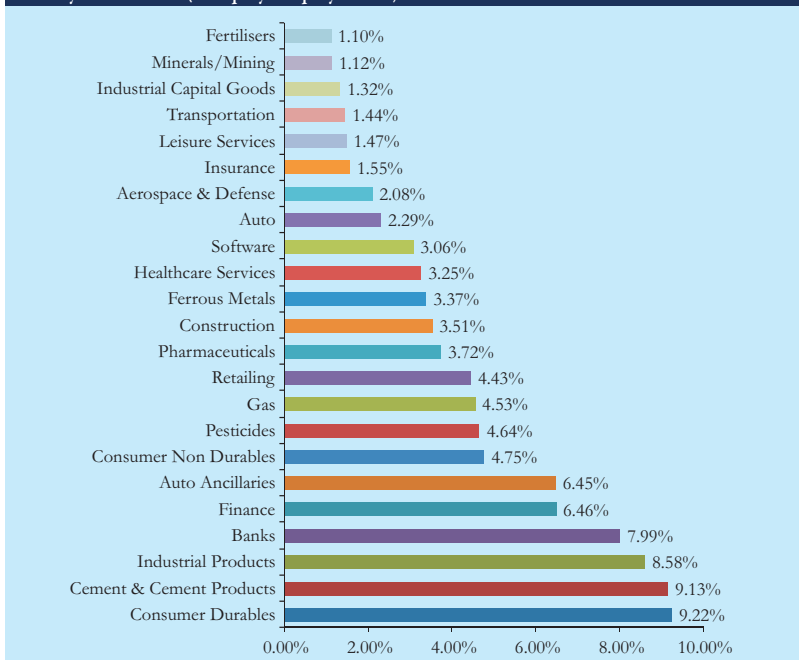
*IDCW - previously known as Dividend

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

Portfolio as on 30/04/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
PI Industries Ltd.	3.74	HCL Technologies Ltd.	1.83
Astral Poly Technik Ltd.	3.66	City Union Bank Ltd.	1.81
Supreme Industries Ltd.	3.50	Cholamandalam Investment & Finance Co. Ltd.	1.74
Dalmia Bharat Ltd.	3.45	ICICI Bank Ltd.	1.64
Jindal Steel & Power Ltd.	3.37	IPCA Laboratories Ltd.	1.61
Apollo Hospitals Enterprise Ltd.	3.25	Max Financial Services Ltd.	1.55
Gujarat Gas Ltd.	3.18	Jubilant Foodworks Ltd.	1.47
Crompton Greaves Consumer Electricals Ltd.	3.03	Indian Railway Catering & Tourism Corp. Ltd.	1.44
The Ramco Cements Ltd.	3.01	Graphite India Ltd.	1.42
ACC Ltd.	2.67	Bajaj Finance Ltd.	1.39
The Federal Bank Ltd.	2.65	3M India Ltd.	1.38
Muthoot Finance Ltd.	2.64	Gujarat State Petronet Ltd.	1.35
Godrej Properties Ltd.	2.42	Honeywell Automation India Ltd.	1.32
Endurance Technologies Ltd.	2.39	Procter & Gamble Hygiene and Health Care Ltd.	1.30
Escorts Ltd.	2.29	Route Mobile Ltd.	1.23
Trent Ltd.	2.26	Symphony Ltd.	1.20
Info Edge (India) Ltd.	2.17	Adani Enterprises Ltd.	1.12
Relaxo Footwears Ltd.	2.12	Coromandel International Ltd.	1.10
Alkem Laboratories Ltd.	2.11	Prestige Estates Projects Ltd.	1.09
Bharat Electronics Ltd.	2.08	UPL Ltd.	0.90
TATA Consumer Products Ltd.	2.07	Bata India Ltd.	0.83
Minda Industries Ltd.	2.06	Mahindra & Mahindra Financial Services Ltd.	0.69
Voltas Ltd.	2.04	TREPS on G-Sec or T-Bills	4.63
Balkrishna Industries Ltd.	2.00	Cash & Cash Receivables	-0.09
HDFC Bank Ltd.	1.89	TOTAL	100.00

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

Industry Classification (for equity & equity related)



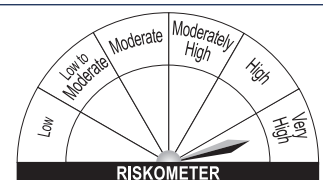
Data as on 30th April, 2021, Industry Classification as recommended by AMFI.

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

Inception Date:

21st June 2017

Benchmark:

NIFTY Smallcap 250 - Total Return Index (TRI)

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

	Regular	Direct
Growth	13.05	13.98
IDCW**	13.05	13.98

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 112.36 Crs.

AUM as on 30th April 2021:

₹ 115.06 Crs.

Expense Ratio as on 30th April 2021:

Regular : 2.54%

Direct : 1.53%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Standard Deviation : 7.5877%

Beta : 0.8049

Sharpe Ratio : 0.0615

Portfolio Turnover Ratio^^ : 0.62

Risk free rate: Overnight MIBOR (3.43% as on 30/04/21). 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.

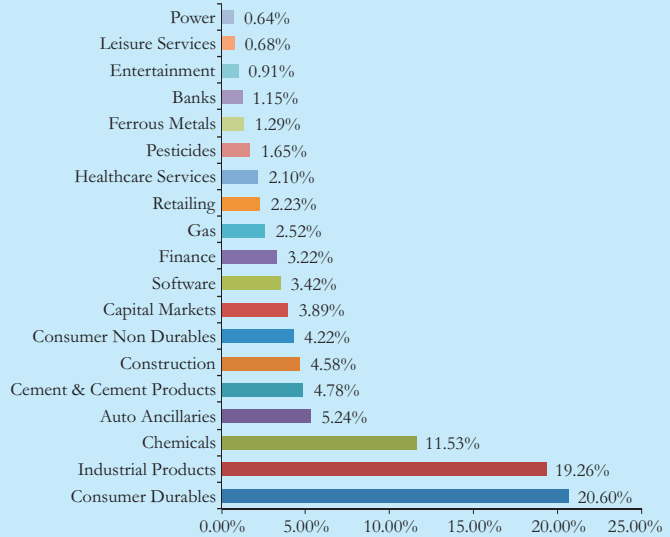
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/04/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	93.91	PNC Infratech Ltd.	1.70
Tube Investments of India Ltd.	4.23	Dhanuka Agritech Ltd.	1.65
Galaxy Surfactants Ltd.	4.04	Sheela Foam Ltd.	1.58
Elgi Equipments Ltd.	3.67	Orient Electric Ltd.	1.49
Navin Fluorine International Ltd.	3.59	HeidelbergCement India Ltd.	1.36
JK Cement Ltd.	3.42	3M India Ltd.	1.29
Can Fin Homes Ltd.	3.22	Ratnamani Metals & Tubes Ltd.	1.29
Grindwell Norton Ltd.	3.21	TATA Elxsi Ltd.	1.27
KNR Constructions Ltd.	2.88	Century Plyboards (India) Ltd.	1.19
Carborundum Universal Ltd.	2.82	Deepak Nitrite Ltd.	1.18
Greenpanel Industries Ltd.	2.77	Multi Commodity Exchange of India Ltd.	1.17
Computer Age Management Services Ltd.	2.72	Kaveri Seed Co. Ltd.	1.16
Fine Organic Industries Ltd.	2.72	City Union Bank Ltd.	1.15
Cera Sanitaryware Ltd.	2.62	Somany Ceramics Ltd.	1.10
Adani Total Gas Ltd.	2.52	Kirloskar Oil Engines Ltd.	1.05
Dixon Technologies (India) Ltd.	2.49	KSB Ltd.	1.05
Blue Star Ltd.	2.47	Balkrishna Industries Ltd.	1.01
Timken India Ltd.	2.46	Inox Leisure Ltd.	0.91
KEI Industries Ltd.	2.42	Johnson Controls-Hitachi Air Conditioning India Ltd.	0.86
V-Mart Retail Ltd.	2.23	Vesuvius India Ltd.	0.80
Relaxo Footwears Ltd.	2.19	Burger King India Ltd.	0.68
Birlasoft Ltd.	2.15	KEC International Ltd.	0.64
Narayana Hrudayalaya Ltd.	2.10	TREPS on G-Sec or T-Bills	4.88
Greenply Industries Ltd.	1.84	Cash & Cash Receivables	1.21
Finolex Industries Ltd.	1.78	TOTAL	100.00
Hatsun Agro Product Ltd.	1.77		

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

Industry Classification (for equity & equity related)



Data as on 30th April, 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:

Mrs. Uma Venkatraman

Total Experience:

Over 17 Years
(Managing the Scheme since 20th June, 2019)

Inception Date:

17th November, 2017

Benchmark:

NIFTY 100 - Total Return Index (TRI)

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

	Regular	Direct
Growth	12.35	13.06
IDCW**	12.35	13.06

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 134.72 Crs.

AUM as on 30th April 2021:

₹ 134.10 Crs.

Expense Ratio as on 30th April 2021:

Regular : 2.51%

Direct : 1.64%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Standard Deviation : 5.8735%

Beta : 0.9217

Sharpe Ratio : 0.0728

Portfolio Turnover Ratio^^ : 0.26

Risk free rate: Overnight MIBOR (3.43% as on 30/04/21). 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.

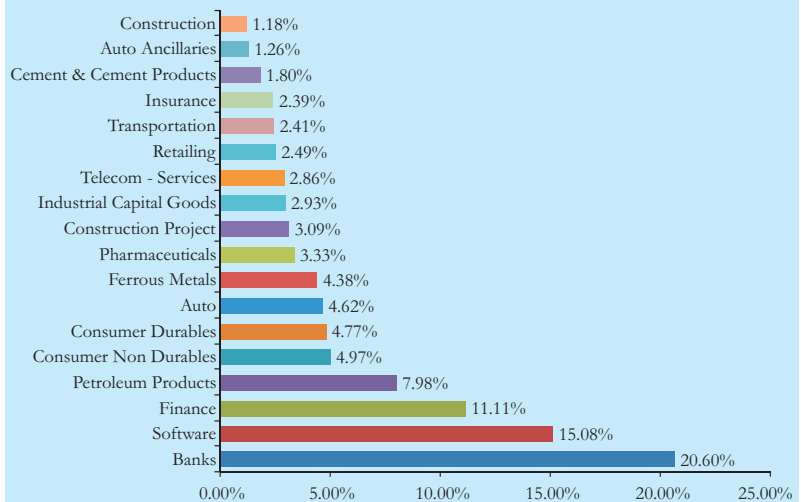
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/04/2021

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	97.25	ICICI Lombard General Insurance Co. Ltd.	2.39
HDFC Bank Ltd.	9.13	Blue Star Ltd.	2.15
Reliance Industries Ltd.	7.98	TATA Consumer Products Ltd.	2.01
Infosys Ltd.	7.17	Cipla Ltd.	1.87
TATA Consultancy Services Ltd.	6.30	JK Lakshmi Cement Ltd.	1.80
Housing Development Finance Corp. Ltd.	6.11	Asian Paints Ltd.	1.69
ICICI Bank Ltd.	5.95	Mahindra & Mahindra Ltd.	1.65
Jindal Steel & Power Ltd.	4.38	Mphasis Ltd.	1.61
Kotak Mahindra Bank Ltd.	4.30	Divi's Laboratories Ltd.	1.46
Bajaj Finance Ltd.	3.78	ITC Ltd.	1.27
Larsen & Toubro Ltd.	3.09	WABCO India Ltd.	1.26
Maruti Suzuki India Ltd.	2.97	Muthoot Finance Ltd.	1.22
Siemens Ltd.	2.93	State Bank of India	1.22
Bharti Airtel Ltd.	2.86	Brigade Enterprises Ltd.	1.18
Titan Co. Ltd.	2.62	TREPS on G-Sec or T-Bills	2.63
Avenue Supermarkets Ltd.	2.49	Cash & Cash Receivables	0.12
Indian Railway Catering & Tourism Corp. Ltd.	2.41	TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 30th April, 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:

Mrs. Uma Venkatraman

Total Experience: Over 17 Years

(Managing the Scheme since inception)

Inception Date:

4th June 2018

Benchmark:

NIFTY Financial Services - Total Return Index (TRI)

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

	Regular	Direct
Growth	11.97	12.50
IDCW**	11.97	12.50

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 98.73 Crs.

AUM as on 30th April 2021:

₹ 98.54 Crs.

Expense Ratio as on 30th April 2021:

Regular : 2.50%

Direct : 1.48%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Portfolio Turnover Ratio^^ : 0.29

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

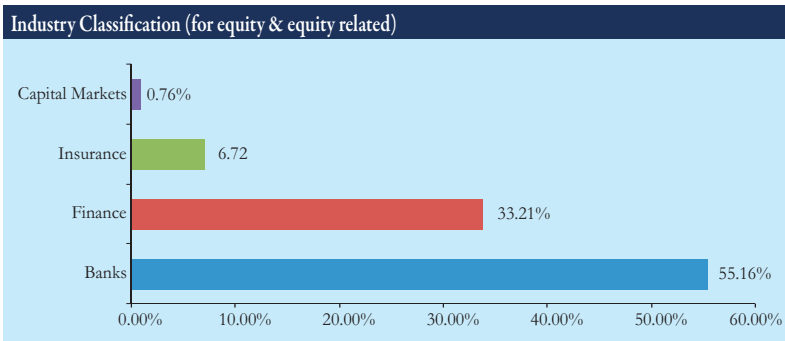
Load Structure:

Entry Load : Not Applicable.

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

Portfolio as on 30/04/2021	
Issuer Name	% To Net Assets*
EQUITY & EQUITY RELATED	95.85
HDFC Bank Ltd.	18.90
ICICI Bank Ltd.	14.97
Housing Development Finance Corpn. Ltd.	12.52
Bajaj Finance Ltd.	6.11
Kotak Mahindra Bank Ltd.	6.11
Axis Bank Ltd.	5.21
State Bank of India	4.02
Cholamandalam Investment & Finance Co. Ltd.	3.19
Aavas Financiers Ltd.	3.13
Can Fin Homes Ltd.	2.53
Max Financial Services Ltd.	2.06
Bajaj Finserv Ltd.	1.89
HDFC Life Insurance Co. Ltd.	1.79
Shriram Transport Finance Co. Ltd.	1.45
LIC Housing Finance Ltd.	1.37
The Federal Bank Ltd.	1.36
DCB Bank Ltd.	1.32
City Union Bank Ltd.	1.27
AU Small Finance Bank Ltd.	1.26
Muthoot Finance Ltd.	1.16
ICICI Lombard General Insurance Co. Ltd.	0.98
SBI Cards & Payment Services Ltd.	0.93
Mahindra & Mahindra Financial Services Ltd.	0.82
HDFC Asset Management Co. Ltd.	0.76
Bank of Baroda	0.74
TREPS on G-Sec or T-Bills	3.94
Cash & Cash Receivables	0.21
TOTAL	100.00

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



Data as on 30th April, 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 predominantly in equity and equity related instruments of companies engaged in Banking & Financial Services Sector 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>

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

IDBI Long Term Value Fund (ILTVF)

(An open ended equity scheme following value investment strategy)

Scheme Features

Investment objective:

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

Fund Manager:

Mrs. Uma Venkatraman

Total Experience: Over 17 Years

(Managing the Scheme since inception)

Inception Date:

20th August 2018

Benchmark:

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

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

	Regular	Direct
Growth	13.11	13.56
IDCW**	13.11	13.56

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 101.16 Crs.

AUM as on 30th April 2021:

₹ 102.04 Crs.

Expense Ratio as on 30th April 2021:

Regular : 2.52%

Direct : 1.69%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Portfolio Turnover Ratio^^ : 0.45

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

Load Structure:

Entry Load : Not Applicable.

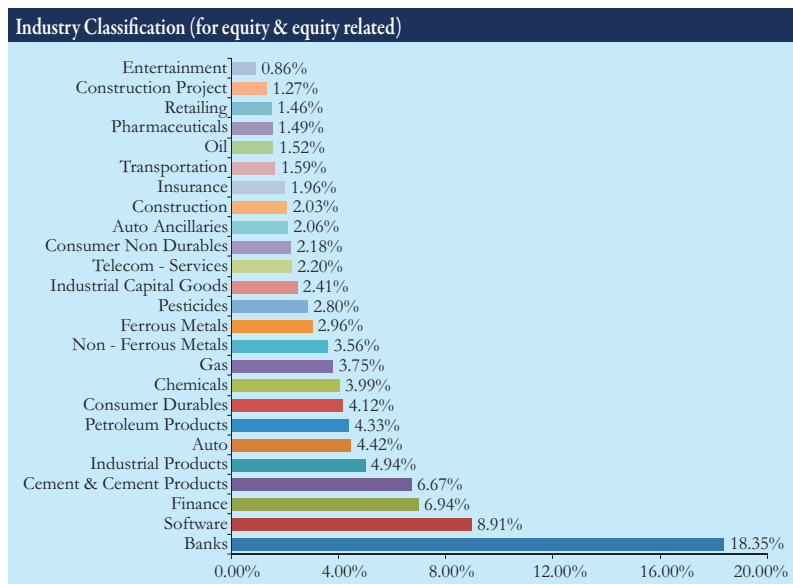
Exit Load : Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

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 30/04/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Infosys Ltd.	5.80	Container Corp. of India Ltd.	1.59
HDFC Bank Ltd.	5.26	Oil & Natural Gas Corp. Ltd.	1.52
ICICI Bank Ltd.	4.93	Hero MotoCorp Ltd.	1.50
Reliance Industries Ltd.	4.33	Sun Pharmaceutical Industries Ltd.	1.49
State Bank of India	3.99	Aditya Birla Fashion and Retail Ltd.	1.46
Housing Development Finance Corp. Ltd.	3.68	Voltas Ltd.	1.45
JK Cement Ltd.	3.17	ACC Ltd.	1.42
Steel Authority of India Ltd.	2.96	Coforge Ltd.	1.41
Aarti Industries Ltd.	2.67	GAIL (India) Ltd.	1.34
Hindalco Industries Ltd.	2.65	TATA Motors Ltd.	1.32
Gujarat Gas Ltd.	2.41	Vinati Organics Ltd.	1.32
Honeywell Automation India Ltd.	2.41	Kotak Mahindra Bank Ltd.	1.31
Bharti Airtel Ltd.	2.20	SBI Cards & Payment Services Ltd.	1.30
HeidelbergCement India Ltd.	2.08	Engineers India Ltd.	1.27
MRF Ltd.	2.06	Varun Beverages Ltd.	1.21
KNR Constructions Ltd.	2.03	PI Industries Ltd.	1.02
Supreme Industries Ltd.	2.03	City Union Bank Ltd.	0.98
Bajaj Finance Ltd.	1.96	Timken India Ltd.	0.98
HDFC Life Insurance Co. Ltd.	1.96	Asian Paints Ltd.	0.97
Bharat Forge Ltd.	1.93	Hindustan Copper Ltd.	0.91
Axis Bank Ltd.	1.88	Inox Leisure Ltd.	0.86
Amber Enterprises India Ltd.	1.87	Havells India Ltd.	0.80
UPL Ltd.	1.78	TREPS on G-Sec or T-Bills	3.12
Persistent Systems Ltd.	1.70	Cash & Cash Receivables	0.11
Maruti Suzuki India Ltd.	1.60	TOTAL	100.00

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



Data as on 30th April, 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 equity and equity related instruments by following value investment strategy 	<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:

Mrs. Uma Venkatraman

Total Experience: Over 17 Years

(Managing the Scheme since 20th June, 2019)

Inception Date:

21st December 2018

Benchmark:

NIFTY Dividend Opportunities 50 - Total Return Index (TRI)

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

	Regular	Direct
Growth	14.12	14.61
IDCW**	14.12	14.61

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 88.58 Crs.

AUM as on 30th April 2021:

₹ 88.56 Crs.

Expense Ratio as on 30th April 2021:

Regular : 2.52%

Direct : 1.53%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

Portfolio Turnover Ratio^^ : 0.07

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

Load Structure:

Entry Load : Not Applicable.

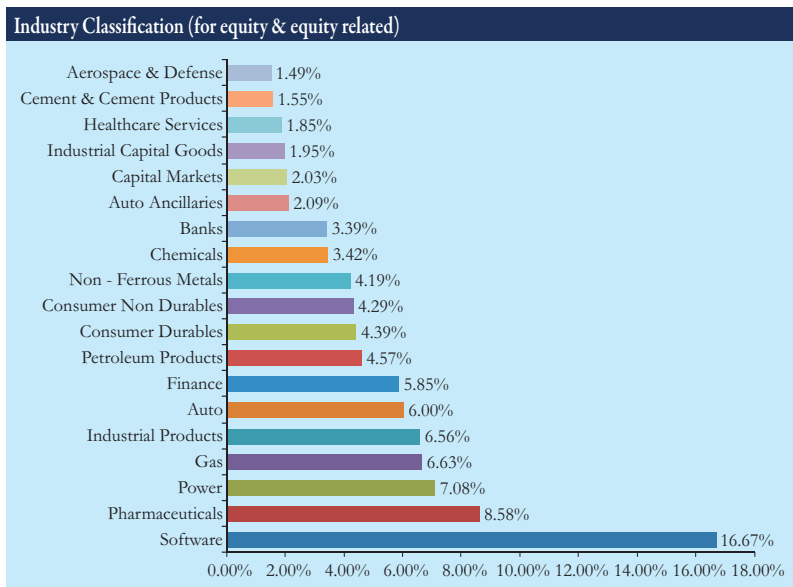
Exit Load : Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

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 30/04/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		2.02	
Infosys Ltd.	9.59	Honeywell Automation India Ltd.	1.95
TATA Consultancy Services Ltd.	5.15	AIA Engineering Ltd.	1.93
Divi's Laboratories Ltd.	4.59	Tech Mahindra Ltd.	1.93
Atul Ltd.	3.42	Escorts Ltd.	1.89
ICICI Bank Ltd.	3.39	Dr. Lal Path labs Ltd.	1.85
Power Grid Corp. of India Ltd.	3.33	Mahindra & Mahindra Ltd.	1.70
Mahanagar Gas Ltd.	3.27	NHPC Ltd.	1.61
Carborundum Universal Ltd.	3.25	ACC Ltd.	1.55
Hindustan Zinc Ltd.	3.14	Asian Paints Ltd.	1.52
IPCA Laboratories Ltd.	2.52	Bharat Electronics Ltd.	1.49
Bajaj Finance Ltd.	2.46	Aurobindo Pharma Ltd.	1.47
Maruti Suzuki India Ltd.	2.41	ITC Ltd.	1.44
Relaxo Footwears Ltd.	2.37	Bharat Forge Ltd.	1.38
Hindustan Petroleum Corp. Ltd.	2.32	Housing Development Finance Corp. Ltd.	1.37
Petronet LNG Ltd.	2.25	Colgate Palmolive (India) Ltd.	1.33
Reliance Industries Ltd.	2.25	Indraprastha Gas Ltd.	1.11
NTPC Ltd.	2.14	Hindustan Copper Ltd.	1.05
Tube Investments of India Ltd.	2.09	TREPS on G-Sec or T-Bills	7.23
Multi Commodity Exchange of India Ltd.	2.03	Cash & Cash Receivables	0.19
Power Finance Corp. Ltd.	2.02	TOTAL	100.00

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



Data as on 30th April, 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.

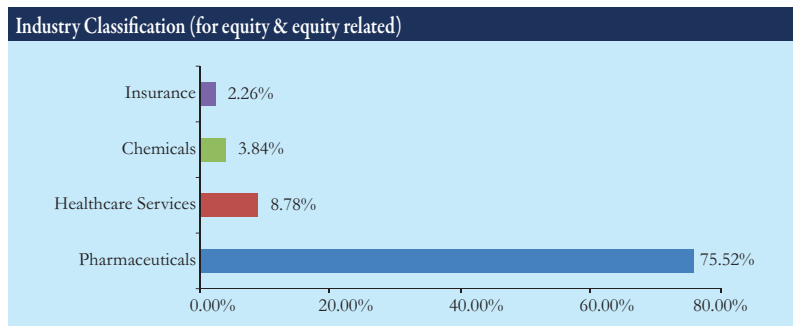
IDBI Healthcare Fund (IHF)

(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: Mrs. Uma Venkatraman	Total Experience: Over 17 Years (Managing the Scheme since inception)	
Inception Date: 28th February 2019		
Benchmark: S&P BSE Healthcare - Total Return Index (TRI)		
NAV as on 30th April 2021 (₹ per unit):		
	Regular	Direct
Growth	17.75	18.39
IDCW**	17.75	18.39
** IDCW stands for Income Distribution cum Capital Withdrawal.		
Monthly Average AUM: ₹ 70.00 Crs.		
AUM as on 30th April 2021: ₹ 72.91 Crs.		
Expense Ratio as on 30th April 2021: Regular : 2.53% Direct : 1.24% Expense ratio is inclusive of GST on management fees.		
Quantitative Measures as on 30th April 2021: Portfolio Turnover Ratio^^ : 0.63 ^^ 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 30/04/2021			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Sun Pharmaceutical Industries Ltd.	10.66	Abbott India Ltd.	1.90
Dr. Reddy's Laboratories Ltd.	10.65	Pfizer Ltd.	1.83
Divi's Laboratories Ltd.	9.81	Rossari Biotech Ltd.	1.71
Cipla Ltd.	8.29	Cadila Healthcare Ltd.	1.57
Aurobindo Pharma Ltd.	6.50	Vinati Organics Ltd.	1.51
Apollo Hospitals Enterprise Ltd.	4.77	AstraZeneca Pharma India Ltd.	1.34
Lupin Ltd.	4.65	ICICI Lombard General Insurance Co. Ltd.	1.15
IPCA Laboratories Ltd.	4.37	HDFC Life Insurance Co. Ltd.	1.11
JB Chemicals & Pharmaceuticals Ltd.	2.77	Metropolis Healthcare Ltd.	1.11
Laurus Labs Ltd.	2.75	Aster DM Healthcare Ltd.	0.96
Torrent Pharmaceuticals Ltd.	2.60	Ajanta Pharma Ltd.	0.95
Gland Pharma Ltd.	2.50	Jubilant Ingrevia Ltd.	0.62
Alkem Laboratories Ltd.	2.38	TREPS on G-Sec or T-Bills	4.92
Syngene International Ltd.	1.94	Cash & Cash Receivables	4.68
		TOTAL	100.00

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



Data as on 30th April, 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:

Fund Managers:	Total Experience:
Mrs. Uma Venkatraman (Equity Portion)	Over 17 Years (Managing the Scheme since 1st July, 2018)
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 April 2021 (₹ per unit):

	Regular	Direct
Growth	13.8125	14.7613
IDCW**	12.6033	13.5386

Monthly Average AUM:

₹ 199.36 Crs.

AUM as on 30th April 2021:

₹ 198.89 Crs.

Expense Ratio as on 30th April 2021:

Regular : 2.54%

Direct : 1.67%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

YTM	: 6.56%
Average Maturity	: 6.12 Years
Modified Duration	: 4.21 Years
Macaulay Duration	: 4.50 Years
Portfolio Turnover Ratio ^{^^}	: 0.60

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

Load Structure:

Entry Load : Not Applicable.

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

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

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

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

*IDCW - previously known as Dividend

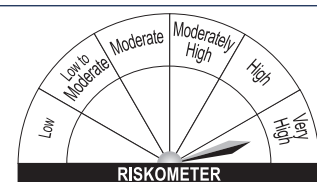
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



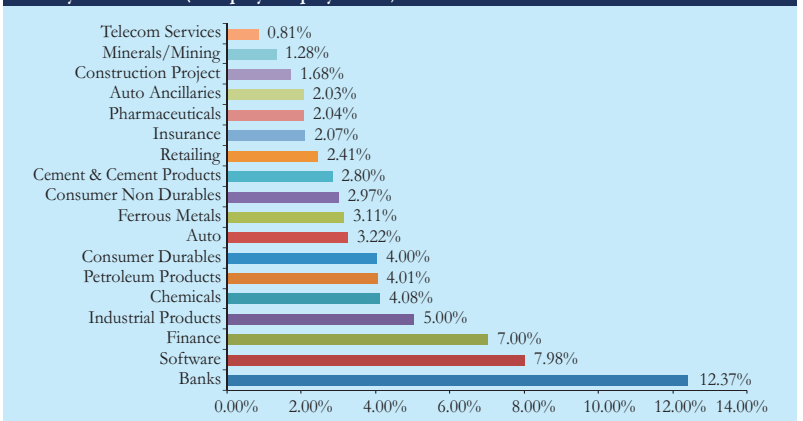
Investors understand that their principal will be at Very High risk

Portfolio as on 30/04/2021

Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED		68.86			
HDFC Bank Ltd.	N.A	4.97	HeidelbergCement India Ltd.	N.A	1.38
TATA Consultancy Services Ltd.	N.A	4.54	TATA Motors Ltd.	N.A	1.33
Reliance Industries Ltd.	N.A	4.01	Adani Enterprises Ltd.	N.A	1.28
Housing Development Finance Corp. Ltd.	N.A	3.65	Muthoot Finance Ltd.	N.A	1.16
ICICI Bank Ltd.	N.A	3.43	ICICI Lombard General Insurance Co. Ltd.	N.A	1.07
Jindal Steel & Power Ltd.	N.A	3.11	HDFC Life Insurance Co. Ltd.	N.A	1.00
Supreme Industries Ltd.	N.A	3.09	Johnson Controls-Hitachi Air Conditioning India Ltd.	N.A	1.00
Axis Bank Ltd.	N.A	2.55	Trent Ltd.	N.A	0.98
Atul Ltd.	N.A	2.44	Bharti Airtel Ltd.	N.A	0.81
Bajaj Finance Ltd.	N.A	2.19	DEBENTURES		17.28
Divi's Laboratories Ltd.	N.A	2.04	Bank of Baroda (AT1 Bond under Basel III)	CRISIL AA+	6.73
Infosys Ltd.	N.A	2.04	Punjab National Bank (AT1 Bond under Basel III)	IND AA	5.01
Sundram Fasteners Ltd.	N.A	2.03	Axis Bank Ltd. (AT1 Bond under Basel III)	CRISIL AA+	2.06
Timken India Ltd.	N.A	1.91	Chennai Petroleum Corp. Ltd.	CRISIL AAA	1.98
Mahindra & Mahindra Ltd.	N.A	1.89	NTPC Ltd.	CRISIL AAA	0.75
Larsen & Toubro Ltd.	N.A	1.68	REC Ltd.	CRISIL AAA	0.75
Aarti Industries Ltd.	N.A	1.64	Dewan Housing Finance Corp. Ltd.	CARE D	0.00*
Amber Enterprises India Ltd.	N.A	1.56	GOV'T SECURITIES		7.55
Asian Paints Ltd.	N.A	1.53	CGL 2026	SOV	7.55
Nestle India Ltd.	N.A	1.44	TREPS on G-Sec or T-Bills		5.60
Voltas Ltd.	N.A	1.44	Cash & Cash Receivables		0.71
Avenue Supermarts Ltd.	N.A	1.43	TOTAL		100.00
ACC Ltd.	N.A	1.42			
State Bank of India	N.A	1.42			
TATA Elxsi Ltd.	N.A	1.40			

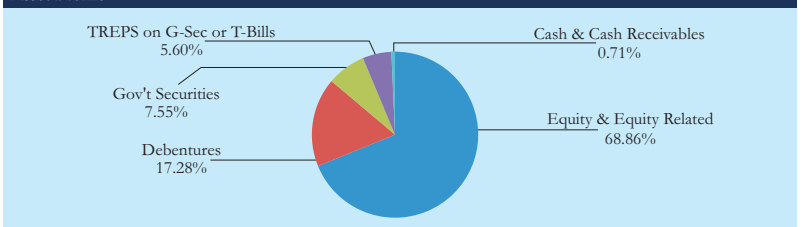
* Rounded off to the nearest two digits after the decimal point. ^ Less Than 0.005%.

Industry Classification (for equity & equity related)

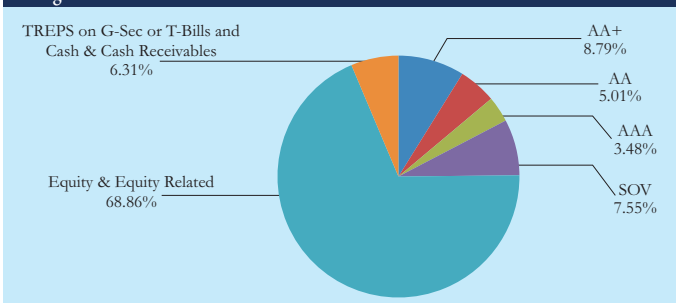


Data as on 30th April, 2021, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile



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

Snapshot of IDBI Mutual Fund Schemes

	IEAF	IIT100EF	IFF	IMF	ISF	IF30EF	IB&FSF	ILTVF	IDYF	IHF	IHEF	IESF	ILQF	IDBF	IGF	IUSTF	ISTBF	ICRF	INIF	INJIF	IGFOF	IDBIGOLD	
Benchmark	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	Mrs. Uma Venkatraman										Mrs. Uma Venkatraman (Equity portion) Mr. Raju Sharma (Debt portion)			Mr. Raju Sharma			Mr. Bhupesh Kalyani			Mr. Firdaus Marazban Ragina			
Minimum / Maximum Application Amount	Minimum Application Amount (Lumpsum)												Maximum Application Amount (Lumpsum)										For IDBI Gold : Authorized participants & Large investors - In creation unit lot of 1000 units and multiples of 1000 units thereof or in equivalent amount in cash.
	New Purchase – Rs. 5000/- and in multiples of Re. 1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs. 500/- thereafter												New & Additional Purchase: No limit										
Minimum Additional Investment	Rs. 1000/- and in multiples of Re. 1/- thereafter For IEAF – Rs. 500/- and in multiples of Rs. 500/- thereafter																					Other investors (Only subscription on Stock Exchange where the Scheme is listed)- 1 unit or in multiples thereof at the prevailing listed price. No Switch-in is permitted in the Scheme.	
SIP	● Rs. 500 per month for a minimum period of 12 months. ● Rs. 1000 per month for a minimum period of 6 months. ● Rs. 1500 per quarter for a minimum period of 4 quarters.																					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:								
	<ul style="list-style-type: none">● If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.● If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.● If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.								
	For ILIQF: Exit Load Provision								
	Units redeemed/switched-out within "X" days from the date of allotment		Day 1*	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
	Exit load as a % of redemption proceeds/switched-out amount		0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	Nil
* For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.									
The exit load will be applicable for both normal transactions and SIP/STP transactions. In case of SIP/STP, the date of allotment for each installment for subscription will be reckoned for charging exit load on redemption.									

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

IDBI Equity Savings Fund (IESF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma
(Debt Portion)

Total Experience:

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

Mrs. Uma Venkatraman
(Equity Portion)

Over 17 Years
(Managing the Scheme since 5th September, 2017)

Inception Date:

7th March, 2011

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

Benchmark:

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

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

	Regular	Direct
Growth	19.4015	20.9961
Monthly IDCW**	15.2851	14.1875
Quarterly IDCW**	14.4515	11.7035

Monthly Average AUM:

₹ 11.01 Crs.

AUM as on 30th April 2021:

₹ 10.99 Crs.

Expense Ratio as on 30th April 2021:

Regular : 2.15%

Direct : 1.16%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

YTM : 4.45%

Average Maturity : 2.29 Years

Modified Duration : 1.43 Years

Macaulay Duration : 1.55 Years

Portfolio Turnover Ratio^^ : 4.24

^^ 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 30/04/2021

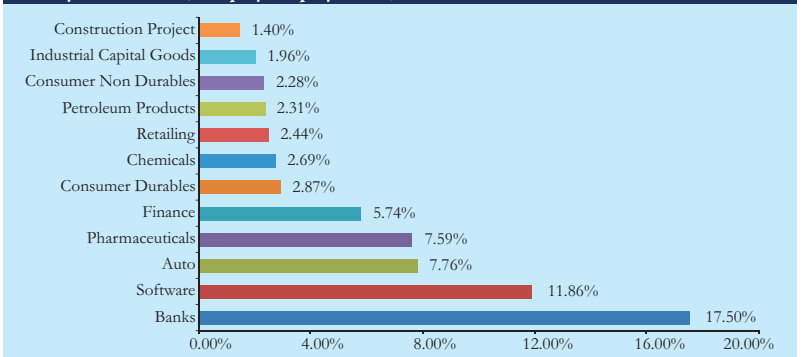
Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			Divi's Laboratories Ltd.	N.A	2.04
ICICI Bank Ltd.	N.A	9.36	Honeywell Automation India Ltd.	N.A	1.96
Infosys Ltd.	N.A	8.48	HCL Technologies Ltd.	N.A	1.72
Housing Development Finance Corp. Ltd.	N.A	5.74	TATA Consultancy Services Ltd.	N.A	1.66
Maruti Suzuki India Ltd.	N.A	5.19	State Bank of India	N.A	1.51
HDFC Bank Ltd.	N.A	3.86	Nestle India Ltd.	N.A	1.41
Cipla Ltd.	N.A	3.23	Larsen & Toubro Ltd.	N.A	1.40
Blue Star Ltd.	N.A	2.87	ITC Ltd.	N.A	0.87
Axis Bank Ltd.	N.A	2.77	DEBENTURES		8.21
Aarti Industries Ltd.	N.A	2.69	Bank of Baroda	CRISIL AA+	7.38
Mahindra & Mahindra Ltd.	N.A	2.57	(AT1 Bond under Basel III)		
Avenue Supermarts Ltd.	N.A	2.44	NTPC Ltd.	CRISIL AAA	0.83
Aurobindo Pharma Ltd.	N.A	2.32	TREPS on G-Sec or T-Bills		13.25
Reliance Industries Ltd.	N.A	2.31	Cash & Cash Receivables		12.14
			TOTAL		100.00

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

Fixed Deposits placed for margin purpose for Derivative

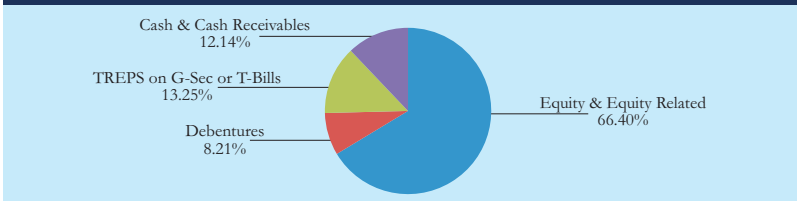
Total Outstanding exposure in Derivative Instruments as on April 2021: Rs.304.78/- (Market Value in Lakhs)

Industry Classification (for equity & equity related)

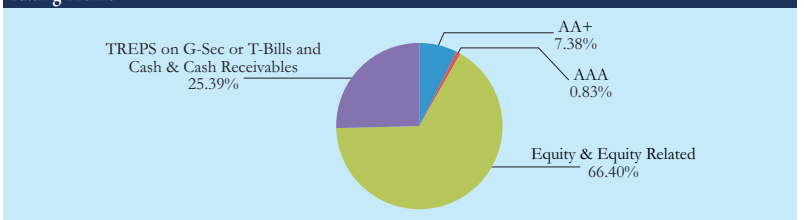


Data as on 30th April, 2021, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile

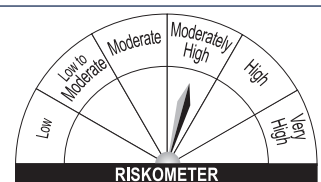


Product Label

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 April 2021 (₹ per unit):

	Regular	Direct
Growth	2202.2611	2219.3930
Daily IDCW**	1005.2683	1002.3548
Weekly IDCW**	1023.4364	1004.1637
Monthly IDCW**	1003.9534	1002.3986
Bonus^	00.0000	1662.6604

^ 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:

₹ 1,164.78 Crs.

AUM as on 30th April 2021:

₹ 1,208.64 Crs.

Expense Ratio as on 30th April 2021:

Regular : 0.17%

Direct : 0.13%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

YTM : 3.42%

Average Maturity : 51 Days

Modified Duration : 51 Days

Macaulay Duration : 51 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 ₹)
-------------	----------------------------------	------------------------	-----------------------------	-------------------------

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

26th April, 2021	3.0672	3.0672	1,006.6006	1,003.6394
25th March, 2021	2.4448	2.4448	1,005.9841	1,003.6394
25th February, 2021	3.0126	3.0126	1,006.5416	1,003.6394

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

26th April, 2021	3.0972	3.0972	1005.0702	1002.0799
25th March, 2021	2.4685	2.4685	1004.4474	1002.0799
25th February, 2021	3.0411	3.0411	1005.0106	1002.0799

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

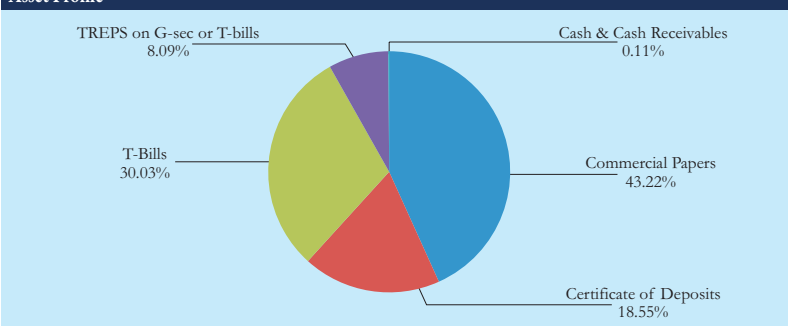
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/04/2021

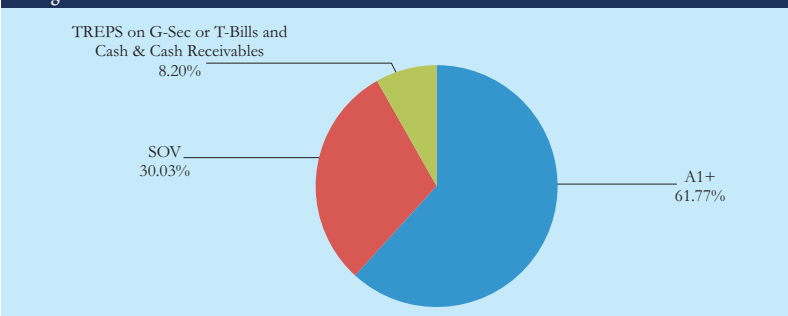
Issuer Name	Rating	% To Net Assets*
COMMERCIAL PAPERS		43.22
Housing Development Finance Corpn. Ltd.	CRISIL A1+	6.19
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	6.17
Chennai Petroleum Corpn. Ltd.	CRISIL A1+	4.94
LIC Housing Finance Ltd.	CRISIL A1+	4.12
Small Industries Development Bank of India	CRISIL A1+	4.12
Reliance Industries Ltd.	CRISIL A1+	4.11
DCM Shriram Ltd.	CRISIL A1+	4.11
KEC International Ltd.	CRISIL A1+	4.11
LIC Housing Finance Ltd.	CRISIL A1+	4.11
Reliance Industries Ltd.	CRISIL A1+	1.24
CERTIFICATE OF DEPOSITS		18.55
Bandhan Bank Ltd.	CRISIL A1+	6.18
Bank of Baroda	IND A1+	4.13
National Bank for Agriculture and Rural Development	CRISIL A1+	4.12
SBM Bank (India) Ltd.	[ICRA]A1+	4.12
T-BILLS		30.03
91 DTB	SOV	30.03
TREPS on G-Sec or T-Bills		8.09
Cash & Cash Receivables		0.11
TOTAL		100.00

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

Asset Profile



Rating Profile

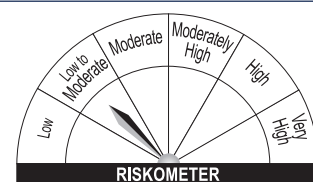


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



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

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

IDBI Ultra Short Term Fund (IUSTF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Bhupesh Kalyani

Total Experience: Over 19 Years

(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd September, 2010

Benchmark:

CRISIL Ultra Short Term Debt Index

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

	Regular	Direct
Growth	2172.3058	2273.3946
Daily IDCW**	1016.8596	1031.0697
Weekly IDCW**	1083.4197	1086.6327
Monthly IDCW**	1112.1821	1444.4010
Bonus	2172.4350	2272.2763

Monthly Average AUM:

₹ 403.51 Crs.

AUM as on 30th April 2021:

₹ 447.98 Crs.

Expense Ratio as on 30th April 2021:

Regular : 0.60%

Direct : 0.28%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

YTM	: 3.59%
Average Maturity	: 185 Days
Modified Duration	: 136 Days
Macaulay Duration	: 146 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)				
27th April, 2021	3.3535	3.3535	1115.5754	1112.3416
26th March, 2021	1.7136	1.7136	1113.8368	1112.2219
26th February, 2021	3.4668	3.4668	1115.5552	1112.1232

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

27th April, 2021	4.7429	4.7429	1449.1451	1444.5704
26th March, 2021	2.5657	2.5657	1446.8270	1444.4022
26th February, 2021	4.8743	4.8743	1449.0777	1444.2613

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.

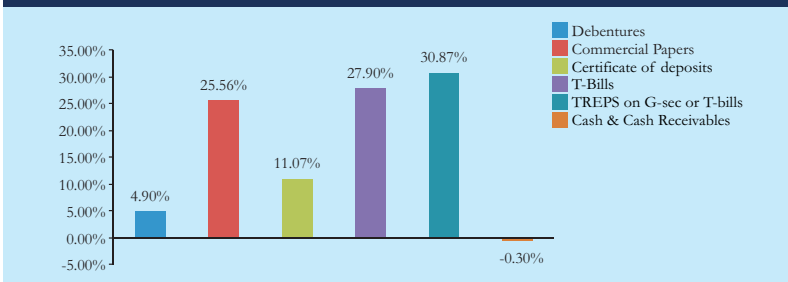
please refer to the Scheme Information Document (SID) on which the concept of Macaulay's duration has been explained.

Portfolio as on 30/04/2021

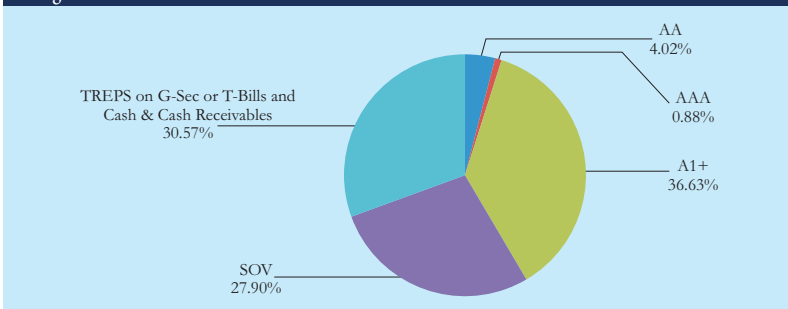
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Punjab National Bank (AT1 Bond under Basel III)	IND AA	3.22
TATA Power Co. Ltd.	IND AA	0.46
REC Ltd.	CRISIL AAA	0.44
Chennai Petroleum Corp. Ltd.	CRISIL AAA	0.44
Godrej Properties Ltd.	[ICRA]AA	0.34
COMMERCIAL PAPERS		25.56
Ultratech Cement Ltd.	CRISIL A1+	5.58
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	5.56
Reliance Industries Ltd.	CRISIL A1+	5.56
National Bank for Agriculture and Rural Development	CRISIL A1+	5.53
Chennai Petroleum Corp. Ltd.	CRISIL A1+	3.33
CERTIFICATE OF DEPOSITS		11.07
Bandhan Bank Ltd.	CRISIL A1+	5.55
Axis Bank Ltd.	CRISIL A1+	5.52
T-BILLS		27.90
91 DTB	SOV	25.48
182 DTB	SOV	2.42
TREPS on G-Sec or T-Bills		30.87
Cash & Cash Receivables		-0.30
TOTAL		100.00

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

Asset Profile



Rating Profile

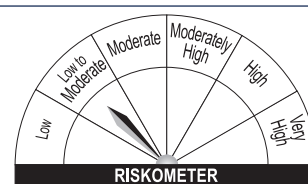


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at 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 April 2021 (₹ per unit):

	Regular	Direct
Growth	20.0760	21.4966
Weekly IDCW**	11.8457	12.9274
Monthly IDCW**	12.1104	15.3173

Monthly Average AUM:

₹ 24.32 Crs.

AUM as on 30th April 2021:

₹ 24.89 Crs.

Expense Ratio as on 30th April 2021:

Regular : 0.75%

Direct : 0.31%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

YTM	: 4.63%
Average Maturity	: 2.48 Years
Modified Duration	: 2.11 Years
Macaulay Duration	: 2.21 Years

Load Structure:

Entry Load : Not Applicable.

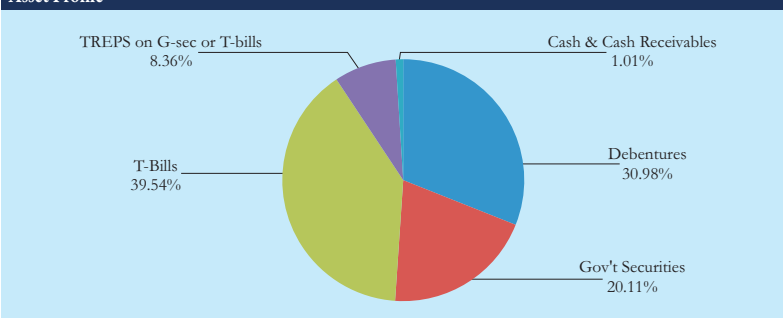
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/04/2021

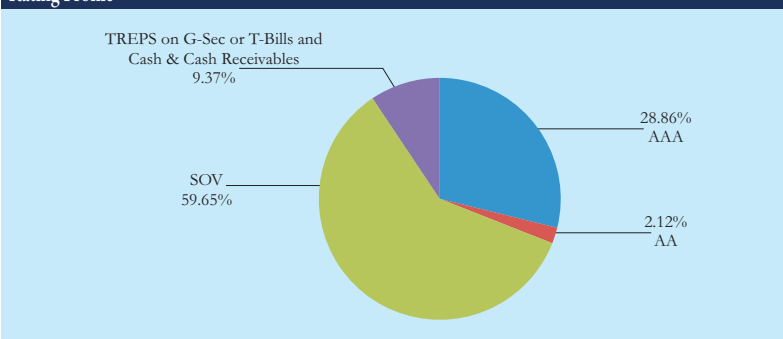
Issuer Name	Rating	% To Net Assets*
DEBENTURES		30.98
Power Finance Corp. Ltd.	CRISIL AAA	7.38
NTPC Ltd.	CRISIL AAA	7.19
REC Ltd.	CRISIL AAA	7.16
Chennai Petroleum Corp. Ltd.	CRISIL AAA	7.13
Hindalco Industries Ltd.	CRISIL AA	2.12
Dewan Housing Finance Corp. Ltd.	CARE D	0.00^
GOVERNMENT SECURITIES		20.11
CGL 2026	SOV	20.11
T-BILLS		39.54
182 DTB	SOV	39.54
TREPS on G-Sec or T-Bills		8.36
Cash & Cash Receivables		1.01
TOTAL		100.00

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

Asset Profile



Rating Profile



IDCW History

(Face Value: ₹ 10/- Per Unit)

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

27th April, 2021	0.0870	0.0870	12.1873	12.1023
26th March, 2021	0.0024	0.0024	12.0989	12.1003
29th December, 2020	0.0245	0.0245	12.1110	12.0965

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

27th April, 2021	0.1157	0.1157	15.4195	15.3065
26th March, 2021	0.0163	0.0163	15.3151	15.3038
29th December, 2020	0.0354	0.0354	15.3214	15.2988

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

*IDCW - previously known as Dividend

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

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

Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- Investments in Debt/Money market instruments such that the Macaulay duration of the portfolio is maintained between 1 year to 3 years

Riskometer



Investors understand that their principal will be at Moderate risk

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

IDBI Credit Risk Fund (ICRF)

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

Scheme Features

Investment objective:

The investment objective of the Scheme is to generate regular income and opportunities for capital appreciation by investing predominantly in AA and below rated corporate bonds across maturity spectrum. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Bhupesh Kalyani

Total Experience: Over 19 Years

(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd March, 2014

Benchmark:

NIFTY Credit Risk Bond Index

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

	Regular	Direct
Growth	13.1794	14.0085
Quarterly IDCW**	9.3256	9.5546
Annual IDCW**	9.8559	10.7209

Monthly Average AUM:

₹ 37.85 Crs.

AUM as on 30th April 2021:

₹ 37.90 Crs.

Expense Ratio as on 30th April 2021:

Regular : 1.35%

Direct : 0.62%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

YTM	: 6.93%
Average Maturity	: 5.49 Years
Modified Duration	: 3.74 Years
Macaulay Duration	: 4.05 Years

Load Structure:

Entry Load : Not Applicable.

Exit Load : • 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

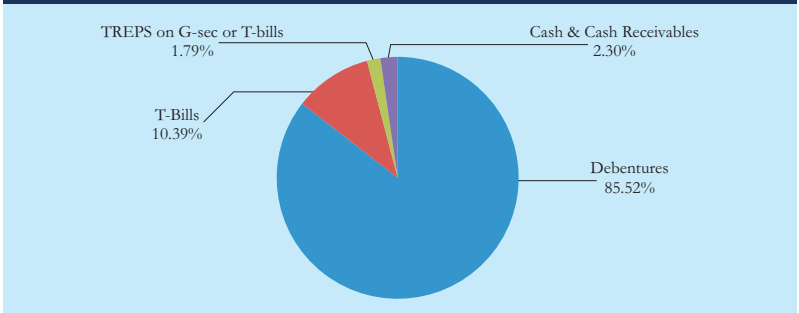
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/04/2021

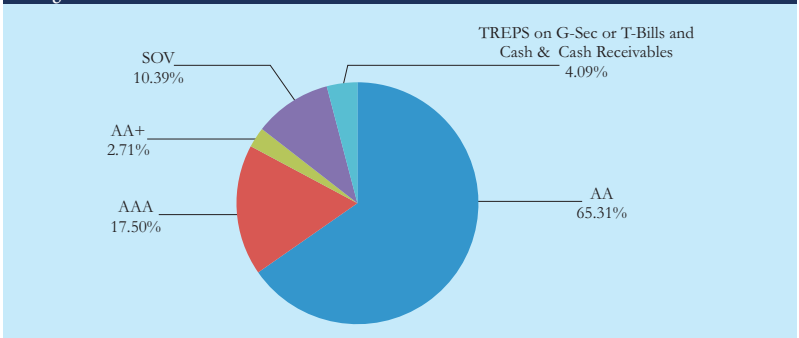
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Punjab National Bank (AT1 Bond under Basel III)	IND AA	39.41
Godrej Properties Ltd.	[ICRA]AA	9.34
Power Finance Corporation Ltd.	CRISIL AAA	8.62
Hindalco Industries Ltd.	CRISIL AA	8.36
TATA Power Company Ltd.	IND AA	8.20
REC Ltd.	CRISIL AAA	7.84
Axis Bank Ltd. (AT1 Bond under Basel III)	CRISIL AA+	2.71
Chennai Petroleum Corporation Ltd.	CRISIL AAA	1.04
Dewan Housing Finance Corporation Ltd.	CARE D	0.00^
Yes Bank Ltd. (AT1 Bond under Basel III)	[ICRA]D	0.00^
T-BILLS		
182 DTB	SOV	10.39
TREPS on G-Sec or T-Bills		
Cash & Cash Receivables		2.30
TOTAL		100.00

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

Asset Profile



Rating Profile

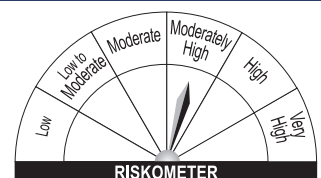


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Dynamic Bond Fund (IDBF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma

Total Experience: Over 29 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st February 2012

Benchmark:

CRISIL Composite Bond Fund Index

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

	Regular	Direct
Growth	17.3324	18.5418
Quarterly IDCW**	12.1162	10.3154
Annual IDCW**	12.6957	15.1059

Monthly Average AUM:

₹ 18.10 Crs.

AUM as on 30th April 2021:

₹ 18.14 Crs.

Expense Ratio as on 30th April 2021:

Regular : 1.23%

Direct : 0.48%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

YTM	: 5.59%
Average Maturity	: 4.13 Years
Modified Duration	: 3.19 Years
Macaulay Duration	: 3.37 Years

Load Structure:

Entry Load : Not Applicable.

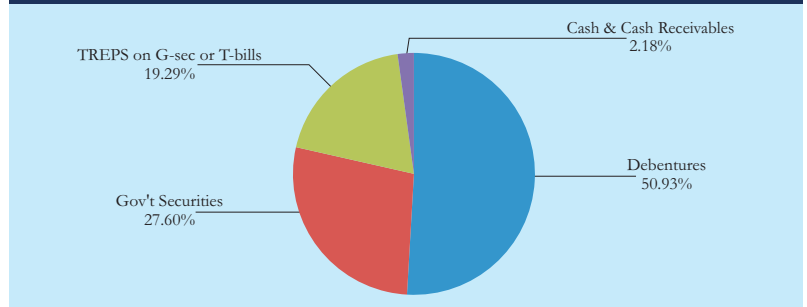
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/04/2021

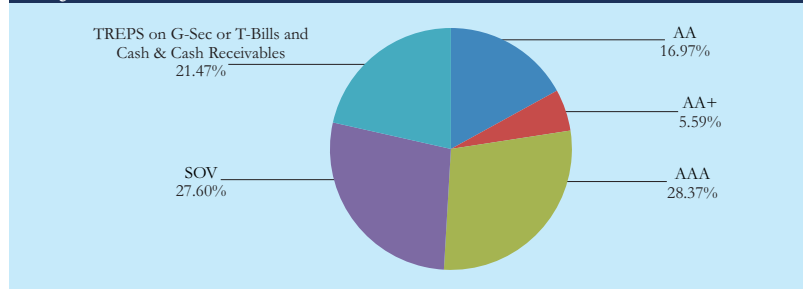
Issuer Name	Rating	% To Net Assets*
DEBENTURES		50.93
Chennai Petroleum Corpn. Ltd.	CRISIL AAA	9.78
NTPC Ltd.	CRISIL AAA	9.31
REC Ltd.	CRISIL AAA	9.28
Hindalco Industries Ltd.	CRISIL AA	8.74
Punjab National Bank (AT1 Bond under Basel III)	IND AA	8.23
Bank of Baroda (AT1 Bond under Basel III)	CRISIL AA+	5.59
GOVERNMENT SECURITIES		27.60
CGL 2026	SOV	27.60
TREPS on G-Sec or T-Bills		19.29
Cash & Cash Receivables		2.18
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

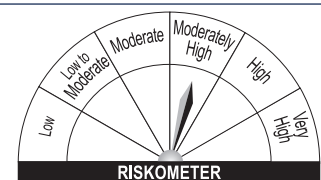
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

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 Moderately High risk

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

IDBI Gilt Fund (IGF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma

Total Experience: Over 29 Years

(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st December, 2012

Benchmark:

CRISIL Dynamic Gilt Index

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

	Regular	Direct
Growth	17.2160	18.2143
Quarterly IDCW**	11.9162	13.4446
Annual IDCW**	12.7476	13.7324

Monthly Average AUM:

₹ 16.92 Crs.

AUM as on 30th April 2021:

₹ 15.22 Crs.

Expense Ratio as on 30th April 2021:

Regular : 1.20%

Direct : 0.43%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th April 2021:

YTM : 5.57%

Average Maturity : 4.89 Years

Modified Duration : 4.20 Years

Macaulay Duration : 4.32 Years

Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

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

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

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

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

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

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

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

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

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

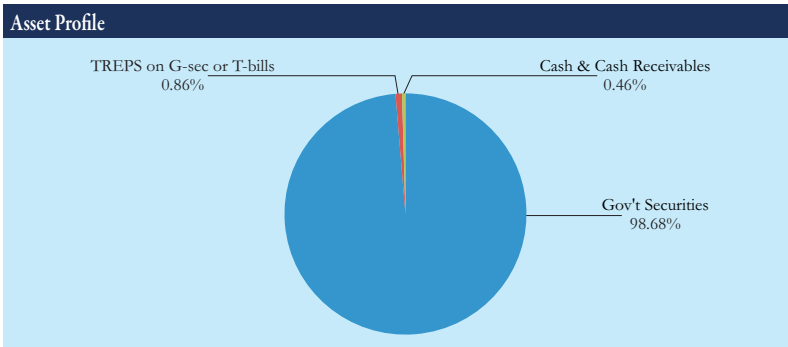
Past performance may or may not be sustained in the future. After the payment of IDCW, the per unit NAV of the IDCW option of the Scheme will fall to the extent of the IDCW payout and statutory levy, if any. All IDCW distribution is subject to availability of distributable surplus on the record date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

*IDCW - previously known as Dividend

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

Portfolio as on 30/04/2021		
Issuer Name	Rating	% to Net Assets*
GOVERNMENT SECURITIES		
CGL 2026	SOV	98.68
TREPS on G-Sec or T-Bills		0.86
Cash & Cash Receivables		0.46
TOTAL		100.00

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



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

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

IDBI Gold Fund (IGFOF)

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

Scheme Features

Investment objective:

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

Fund Manager:

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 April 2021 (₹ per unit):

	Regular	Direct
Growth	13.0106	13.4783

Monthly Average AUM:

₹ 39.73 Crs.

AUM as on 30th April 2021:

₹ 40.63 Crs.

Expense Ratio as on 30th April 2021:

Regular : 0.67%

Direct : 0.26%

Expense ratio is inclusive of GST on management fees.

Load Structure:

Entry Load : Not Applicable.

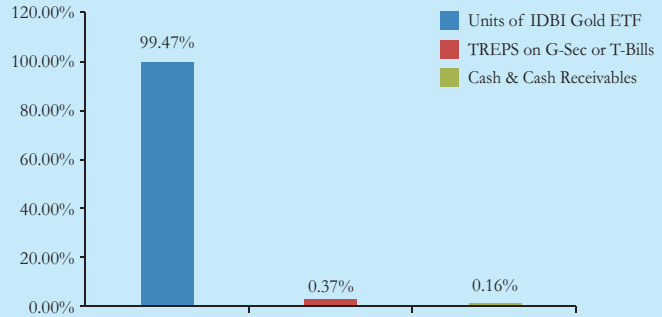
Exit Load : 1% for exit (redemption/switch-out/transfer/SWP) within for Lumpsum & SIP) 12 months from the date of allotment.

Portfolio as on 30/04/2021

Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	99.47
TREPS	0.37
Cash & Cash Receivables	0.16
TOTAL	100.00

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

Asset Profile

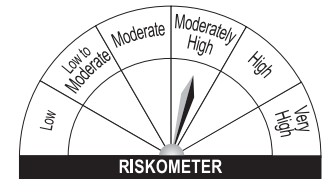


Product Label

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 (31/03/2021)

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	86189.73
Gilt Fund/Gilt Fund with 10 year constant duration	2425.82
Remaining Income/Debt Oriented Schemes	53795.61
Growth/Equity Oriented Schemes (Other than ELSS)	155404.00
ELSS Funds	52341.61
Hybrid Schemes	21963.93
Solution Oriented Schemes	0.00
Index Funds	31373.28
GOLD ETF	8525.61
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	412019.59

IDBI Gold Exchange Traded Fund (IDBIGOLD)

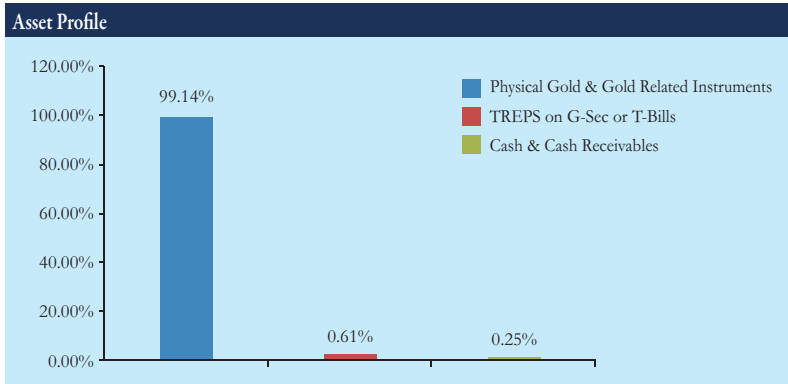
(An open-ended scheme replicating/ tracking the performance of gold in domestic prices)

Scheme Features	
Investment objective: To invest in physical gold and gold related instruments with the objective to replicate the performance of gold in domestic prices. The ETF will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Fund and the underlying asset.	
Fund Manager:	Total Experience: Over 21 Years
Mr. Firdaus Marazban Ragina	(Managing the Scheme since 20th June 2019)
Inception Date: 9th November, 2011	
Benchmark: Domestic price of Physical Gold	
NAV as on 30th April 2021 (₹ per unit):	
NAV	4,310.4682
Physical Gold Price*	4,654.9205
Cash Component	-344.4523
* Source: Stock Holding Corporation of India Ltd. (Custodian for IDBI Gold ETF)	
Monthly Average AUM: ₹ 83.61 Crs.	
AUM as on 30th April 2021: ₹ 84.04 Crs.	
Expense Ratio as on 30th April 2021: Regular : 0.35% Expense ratio is inclusive of GST on management fees.	
Quantitative Measures as on 30th April 2021: Tracking Error : 0.3639% 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 30/04/2021	
Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments*	99.14
TREPS	0.61
Cash & Cash Receivables	0.25
TOTAL	100.00

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

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



Product Label	
This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> To replicate the performance of gold in domestic prices with at least medium term horizon Investments in physical gold and gold related instruments / debt & money market instruments 	<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.	

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

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Contact us

IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

CIN: U65100MH2010PLC199319

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

Phone: 022-66442800 Fax: 022-66442801 E-mail: contactus@idbimutual.co.in Website: www.idbimutual.co.in

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

Our Branches:

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Bengaluru	: IDBI Mutual Fund, Mittal Towers, 209, A-Wing, 2nd Floor, M G Road, Bengaluru - 560 001. Tel.: 080-41495263.
Chandigarh	: IDBI Mutual Fund, IDBI Bank Ltd., Ground Floor, SCO 162-163, Sector-9C, Chandigarh - 160 009.
Chennai	: IDBI Mutual Fund, No. 115, Anna Salai, P. B. No. 805, Saidapet, Chennai - 600 015.
Delhi	: IDBI Mutual Fund, 610, 6th Floor, Indraprakash Building, Barakhamba Road, New Delhi - 110 001.
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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 - April 2021)

Schemes managed by Fund Manager (FM) - Ms. Uma Venkatraman Total Experience: Over 17 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	33.80	52.18	45.05	13,380	15,392	14,626
3 years	3.92	11.04	12.54	11,224	13,851	14,377
5 years	10.01	14.83	14.96	16,121	20,209	20,260
Since Inception	16.26	15.25	13.68	31,630	29,909	26,857

FM managing this Scheme since 1st July 2018.
S&P BSE 200-TRI, ## S&P BSE Sensex-TRI.

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	44.37	49.23	49.89	14,437	14,923	14,989
Last 3 years	9.87	11.20	12.22	13,268	13,756	14,135
Last 5 years	11.42	14.62	14.70	17,184	19,798	19,869
Since Inception	13.77	14.75	14.30	31,790	34,318	33,137

FM managing this Scheme since 5th September 2017.
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	45.44	55.74	45.05	14,544	15,574	14,626
Last 3 years	6.84	10.45	12.54	12,198	13,478	14,377
Last 5 years	10.68	14.77	14.96	16,620	19,926	20,260
Since Inception	15.11	14.27	12.97	27,140	25,772	23,957

FM managing this Scheme since 20th June 2019.
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	63.61	80.61	49.89	16,361	18,061	14,989
Last 3 years	5.22	7.06	12.22	11,652	12,272	14,135
Since Inception	8.66	12.17	14.69	14,250	16,314	17,934

FM managing this Scheme since 20th June 2019.
The Regular Plan of this scheme is in existence for a period less than 5 years.
NIFTY Midcap 100-TRI, ## NIFTY 50-TRI.

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	81.00	102.54	49.89	18,100	20,254	14,989
Last 3 years	5.47	3.84	12.22	11,736	11,199	14,135
Since Inception	7.14	5.59	12.80	13,050	12,336	15,919

FM managing this Scheme since 5th September 2017.
The Regular Plan of this scheme is in existence for a period less than 5 years.
#NIFTY Smallcap 250-TRI, ## NIFTY 50-TRI

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	41.47	49.23	49.89	14,147	14,923	14,989
Last 3 years	6.65	11.20	12.22	12,132	13,756	14,135
Since Inception	6.31	11.10	12.07	12,350	14,383	14,818

FM managing this Scheme since 20th June 2019.
The Regular Plan of this scheme is in existence for a period less than 5 years.
#NIFTY 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	45.44	47.59	49.89	14,544	14,759	14,989
Since Inception	6.38	13.57	12.96	11,970	14,477	14,250

FM managing this Scheme since inception.
The Regular Plan of this scheme is in existence for a period less than 3 years.
#NIFTY Financial Services-TRI, ## NIFTY 50-TRI

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	50.34	54.62	45.05	15,034	15,656	14,626
Since Inception	10.57	9.77	10.23	13,110	13,018	13,110

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

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	45.57	45.14	49.89	14,557	14,514	14,989
Since Inception	15.75	10.38	15.24	14,120	12,623	13,972

FM managing this Scheme Since 20th June, 2019.
The Regular Plan of this scheme is in existence for a period less than 3 years.
#NIFTY Dividend Opportunities 50 - TRI, ## NIFTY 50 - TRI

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

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	40.76	51.92	55.74	14,076	15,427	14,989
Since Inception	30.27	28.11	17.29	17,750	17,381	13,893

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

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina Total Experience: Over 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	47.26	49.89	14,726	14,989
Last 3 years	10.62	12.22	13,539	14,135
Last 5 years	12.73	14.70	18,221	19,869
Since Inception	9.49	11.19	26,750	31,630

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

IDBI Nifty Junior Index Fund (INJIF) Inception date: 20th September, 2010

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	41.98	45.18	49.89	14,198	14,518	14,989
Last 3 years	3.90	5.31	12.22	11,219	11,680	14,135
Last 5 years	11.93	13.85	14.70	17,575	19,141	19,869
Since Inception	9.38	11.26	10.10	25,897	31,043	27,774

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 - April 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	-0.47	-0.83	9,953	9,917
Last 3 years	12.91	14.29	14,414	14,949
Last 5 years	7.02	8.89	14,042	15,318
Since Inception	3.07	5.03	13,011	15,342

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	-1.39	-0.83	9,861	9,917
Last 3 years	13.47	14.29	14,628	14,949
Last 5 years	8.21	8.89	14,846	15,318
Since Inception	4.26	5.11	14,856	16,043

FM managing this Scheme since 20th June 2019.

Domestic Price of Physical Gold.

**Scheme managed by Fund Managers (FM) -
Mrs. Uma Venkatraman (Equity Portion) - Total Experience: Over 17 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	30.90	36.43	49.89	13,090	13,643	14,989
Last 3 years	3.77	11.66	12.22	11,176	13,927	14,135
Since Inception	7.41	11.96	13.51	13,813	16,659	17,728

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

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

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

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

IDBI Equity Savings Fund (IESF)			Inception Date: 27th March, 2018			
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	18.60	17.90	4.38	11,860	11,790	10,438
Last 3 years	6.24	9.20	9.43	11,994	13,047	13,107
Since Inception	6.59	9.56	8.34	12,186	13,359	12,816

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

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

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

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

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

IDBI Liquid Fund (ILIQF)			Inception date: 9th July, 2010			
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.65	3.95	3.73	10,365	10,395	10,373
Last 3 years	5.77	5.93	6.46	11,834	11,889	12,069
Last 5 years	6.21	6.34	6.43	13,520	13,601	13,658
1 month	3.38	3.62	4.31	N.A	N.A	N.A
2 weeks	3.38	3.55	4.71	N.A	N.A	N.A
1 week	3.10	3.47	3.31	N.A	N.A	N.A
Since Inception	7.57	7.44	6.77	22,023	21,739	20,306

FM managing this Scheme since 3rd May 2017

CRISIL Liquid Fund Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

IDBI Dynamic Bond Fund (IDBF)			Inception date: 21st February, 2012			
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	8.67	7.81	4.38	10,867	10,781	10,438
Last 3 years	7.04	9.74	9.42	12,274	13,220	13,107
Last 5 years	5.70	8.57	7.30	13,199	15,091	14,228
Since Inception	6.16	8.77	7.37	17,332	21,660	19,227

FM managing this Scheme since 3rd May 2017

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

IDBI Gilt Fund (IGF)			Inception date: 21st December, 2012			
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.70	5.72	4.38	10,370	10,572	10,438
Last 3 years	7.62	9.92	9.42	12,473	13,295	13,107
Last 5 years	5.86	8.25	7.30	13,299	14,874	14,228
Since Inception	6.71	8.50	7.40	17,216	19,777	18,169

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	5.11	5.29	3.73	10,511	10,529	10,373
Last 3 years	5.94	6.95	6.46	11,897	12,243	12,069
Last 5 years	6.17	7.07	6.43	13,496	14,077	13,658
Since Inception	7.55	8.08	6.84	21,723	22,896	20,248

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	9.61	8.23	4.38	10,961	10,823	10,438
Last 3 years	5.05	8.75	9.42	11,599	12,865	13,107
Last 5 years	5.58	8.09	7.30	13,122	14,758	14,228
Since Inception	7.14	8.56	7.14	20,076	22,940	20,082

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	11.99	12.02	4.38	11,199	11,202	10,438
Last 3 years	-1.47	9.31	9.42	9,564	13,073	13,107
Last 5 years	1.65	8.89	7.30	10,853	15,316	14,228
Since Inception	3.93	9.50	8.52	13,179	19,158	17,964

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 - April 2021)

Schemes managed by Fund Manager (FM) - Ms. Uma Venkatraman Total Experience: Over 17 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	35.31	52.18	45.05	13,531	15,392	14,626
Last 3 years	5.35	11.04	12.54	11,693	13,851	14,377
Last 5 years	11.57	14.83	14.96	17,300	20,209	20,260
Since Inception	17.64	15.25	13.68	34,600	29,909	26,857

FM managing this Scheme since 1st July, 2018
S&P BSE 200-TRI, ## S&P BSE Sensex-TRI.

IDBI India Top 100 Equity Fund (IIT100EF)				Inception date: 1st January, 2013		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	45.91	49.23	49.89	14,591	14,923	14,989
Last 3 years	11.36	11.20	12.22	13,815	13,756	14,135
Last 5 years	13.02	14.62	14.70	18,452	19,798	19,869
Since Inception	13.47	13.08	12.76	28,666	27,856	27,201

FM managing this Scheme since 5th September 2017.
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	47.33	55.74	45.05	14,733	15,574	14,626
Last 3 years	8.49	10.45	12.54	12,773	13,478	14,377
Last 5 years	12.46	14.77	14.96	18,004	19,926	20,260
Since Inception	16.61	14.27	12.97	29,760	25,772	23,957

FM managing this Scheme since 20th June 2019.
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	64.73	80.61	49.89	16,473	18,061	14,989
Last 3 years	6.56	7.06	12.22	12,101	12,272	14,135
Since Inception	10.52	12.17	14.69	15,320	16,314	17,934

FM managing this Scheme since 20th June 2019.
The Direct Plan of this scheme is in existence for a period less than 5 years.
NIFTY Midcap 100-TRI, ## NIFTY 50-TRI.

IDBI Small Cap Fund (ISF)				Inception date: 21st June, 2017		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	82.75	102.54	49.89	18,275	20,254	14,989
Last 3 years	7.06	3.84	12.22	12,274	11,199	14,135
Since Inception	9.07	5.59	12.80	13,980	12,336	15,919

FM managing this Scheme since 5th September, 2017.
The Direct Plan of this scheme is in existence for a period less than 5 years.
#NIFTY Smallcap 250-TRI, ## NIFTY 50-TRI

IDBI Focused 30 Equity Fund (IF30EF)				Inception date: 17th November, 2017		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	42.73	49.23	49.89	14,273	14,923	14,989
Last 3 years	8.23	11.20	12.22	12,680	13,756	14,135
Since Inception	8.04	11.10	12.07	13,060	14,383	14,818

FM managing this Scheme since 20th June 2019.
The Direct Plan of this scheme is in existence for a period less than 5 years.
#NIFTY 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	46.54	47.59	49.89	14,654	14,759	14,989
Since Inception	7.98	13.57	12.96	12,500	14,477	14,250

FM managing this Scheme since inception
The Direct Plan of this scheme is in existence for a period less than 3 years.
#NIFTY Financial Services-TRI, ## NIFTY 50-TRI

IDBI Long Term Value Fund				Inception date: 20th August, 2018		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	51.17	54.62	45.05	15,117	15,656	14,626
Since Inception	11.96	9.77	10.23	13,560	13,018	13,110

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

IDBI Dividend Yield Fund				Inception date: 21st December, 2018		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	47.28	45.14	49.89	14,728	14,514	14,989
Since Inception	17.44	10.38	15.24	14,610	12,623	13,972

FM managing this Scheme Since 20th June, 2019.
The Direct Plan of this scheme is in existence for a period less than 3 years.
#NIFTY Dividend Opportunities 50 - TRI, ## NIFTY 50 - TRI

IDBI Healthcare Fund				Inception date: 28th February, 2019		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	42.45	51.92	49.89	14,245	15,427	14,989
Since Inception	32.41	28.11	16.36	18,390	17,381	13,893

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

Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina Total Experience: Over 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	48.41	49.89	14,841		14,989
Last 3 years	11.59	12.22	13,900		14,135
Last 5 years	13.90	14.70	19,183		19,869
Since Inception	11.92	12.76	25,561		27,201

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

IDBI Nifty Junior Index Fund (INJIF)				Inception date: 1st January, 2013		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	42.89	45.18	49.89	14,289	14,518	14,989
Last 3 years	4.63	5.31	12.22	11,454	11,680	14,135
Last 5 years	12.97	13.85	14.70	18,415	19,141	19,869
Since Inception	13.34	14.47	12.76	28,395	30,827	27,201

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 - April 2021) (contd...)

IDBI Gold Fund (IGFOF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#		Scheme (₹)	Benchmark# (₹)	
Last 1 year	-0.09	-0.83		9,991	9,917	
Last 3 years	13.43	14.29		14,615	14,949	
Last 5 years	7.55	8.89		14,395	15,318	
Since Inception	3.65	5.08		13,482	15,107	

FM managing this Scheme since 20th June 2019.

Domestic Price of Gold.

**Scheme managed by Fund Managers (FM) -
Ms. Uma Venkatraman (Equity Portion) - Total Experience: Over 17 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 29 Years**

IDBI Hybrid Equity Fund (IHEF) Inception Date: 24th October, 2016						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	31.90	36.43	49.89	13,190	13,643	14,989
Last 3 years	5.06	11.66	12.22	11,598	13,927	14,135
Since Inception	9.00	11.96	13.51	14,761	16,659	17,728

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

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

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

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

IDBI Equity Savings Fund (IESF) Inception Date: 27th March, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	19.76	17.90	4.38	11,976	11,790	10,438
Last 3 years	7.65	9.20	9.43	12,478	13,047	13,107
Since Inception	8.04	9.56	8.34	12,707	13,267	12,816

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

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

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

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

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

IDBI Liquid Fund (ILIQF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	3.69	3.95	3.73	10,369	10,395	10,373
Last 3 years	5.85	5.93	6.46	11,861	11,889	12,069
Last 5 years	6.31	6.34	6.43	13,581	13,601	13,658
1 month	3.42	3.62	4.31	N.A	N.A	N.A
2 weeks	3.42	3.55	4.71	N.A	N.A	N.A
1 week	3.14	3.47	3.31	N.A	N.A	N.A
Since Inception	7.31	7.29	6.87	18,000	17,975	17,393

FM managing this Scheme since 3rd May 2017

CRISIL Liquid Fund Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

IDBI Dynamic Bond Fund (IDBF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	9.49	7.81	4.38	10,949	10,781	10,438
Last 3 years	8.04	9.74	9.42	12,621	13,220	13,107
Last 5 years	6.84	8.57	7.30	13,924	15,091	14,228
Since Inception	6.65	8.73	7.27	17,104	20,091	17,949

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	4.55	5.72	4.38	10,455	10,572	10,438
Last 3 years	8.47	9.92	9.42	12,774	13,295	13,107
Last 5 years	6.81	8.25	7.30	13,908	14,874	14,228
Since Inception	7.38	8.35	7.27	18,105	19,506	17,949

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	5.49	5.29	3.73	10,549	10,529	10,373
Last 3 years	6.44	6.95	6.46	12,068	12,243	12,069
Last 5 years	6.85	7.07	6.43	13,935	14,077	13,658
Since Inception	7.69	7.82	6.87	18,537	18,723	17,393

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	10.12	8.23	4.38	11,012	10,823	10,438
Last 3 years	5.84	8.75	9.42	11,863	12,865	13,107
Last 5 years	6.53	8.09	7.30	13,726	14,758	14,228
Since Inception	7.52	8.51	7.27	18,298	19,745	17,949

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	12.75	12.02	4.38	11,275	11,202	10,438
Last 3 years	-0.76	9.31	9.42	9,774	13,073	13,107
Last 5 years	2.55	8.89	7.30	11,341	15,316	14,228
Since Inception	4.82	9.50	8.52	14,009	19,158	17,964

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 - April 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)	920.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	1,409.74	1,176.28	757.89	430.13	141.38
Scheme Return (% XIRR)	10.90	9.47	9.29	11.93	34.92
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	13.76	13.42	14.81	19.01	49.11
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	13.29	13.20	14.94	17.31	40.45

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)	1,080.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	1,905.40	1,248.13	821.96	471.15	146.92
Scheme Return (% XIRR)	12.22	11.13	12.56	18.32	44.46
Benchmark (NIFTY 100-TRI#) return (% XIRR)	13.61	13.10	14.51	18.18	47.03
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.44	13.23	14.98	18.52	47.36

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)	860.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	1,295.19	1,240.86	806.86	459.69	146.16
Scheme Return (% XIRR)	11.23	10.97	11.81	16.57	43.13
Benchmark (NIFTY 500-TRI#) return (% XIRR)	13.46	13.41	14.84	19.78	53.89
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	13.19	13.20	14.94	17.31	40.45

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)	1,310.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	2,449.05	1,261.15	834.71	460.86	146.69
Scheme Return (% XIRR)	10.97	11.42	13.18	16.75	44.05
Benchmark (NIFTY 50-TRI #) return (% XIRR)	12.73	13.23	14.98	18.52	47.36
Additional Benchmark (NIFTY 50-TRI ##) return (%XIRR)	12.73	13.23	14.98	18.52	47.36

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)	1,280.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	2,516.27	1,211.16	772.00	445.95	145.48
Scheme Return (% XIRR)	12.12	10.29	10.03	14.44	41.96
Benchmark (NIFTY Next 50-TRI#) return (% XIRR)	14.14	12.18	11.79	16.15	44.85
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	12.82	13.23	14.98	18.52	47.36

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)	520.00	N.A	N.A	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	685.60	N.A	N.A	481.70	154.96
Scheme Return (% XIRR)	12.80	N.A	N.A	19.90	58.64
Benchmark (Nifty Midcap 100 - TRI#) return (% XIRR)	15.97	N.A	N.A	24.45	80.46
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	15.37	N.A	N.A	18.52	47.36

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)	470.00	N.A	N.A	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	650.60	N.A	N.A	512.70	172.13
Scheme Return (% XIRR)	16.81	N.A	N.A	24.42	90.13
Benchmark (Nifty Smallcap 250 - TRI#) return (% XIRR)	17.28	N.A	N.A	26.71	99.26
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	15.75	N.A	N.A	18.52	47.36

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)	420.00	N.A	N.A	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	522.55	N.A	N.A	448.58	143.01
Scheme Return (% XIRR)	12.56	N.A	N.A	14.85	37.71
Benchmark (Nifty 100 - TRI#) return (% XIRR)	16.21	N.A	N.A	18.18	47.03
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	16.71	N.A	N.A	18.52	47.36

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)	350.00	N.A	N.A	N.A	120.00
Market value as on 30th April, 2021 (Rs. in '000)	423.88	N.A	N.A	N.A	150.35
Scheme Return (% XIRR)	13.25	N.A	N.A	N.A	50.45
Benchmark (Nifty Financial Services - TRI#) return (% XIRR)	17.74	N.A	N.A	N.A	53.58
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	18.94	N.A	N.A	N.A	47.36

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)	330.00	N.A	N.A	N.A	120.00
Market value as on 30th April, 2021 (Rs. in '000)	427.01	N.A	N.A	N.A	151.36
Scheme Return (% XIRR)	19.24	N.A	N.A	N.A	52.23
Benchmark (S&P BSE 500 - TRI#) return (% XIRR)	20.96	N.A	N.A	N.A	51.48
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	18.24	N.A	N.A	N.A	40.45

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)	290.00	N.A	N.A	N.A	120.00
Market value as on 30th April, 2021 (Rs. in '000)	381.69	N.A	N.A	N.A	145.28
Scheme Return (% XIRR)	23.65	N.A	N.A	N.A	41.62
Benchmark (Nifty Dividend Opportunities 50 - TRI#) return (% XIRR)	19.14	N.A	N.A	N.A	45.08
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	22.21	N.A	N.A	N.A	47.36

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)	270.00	N.A	N.A	N.A	120.00
Market value as on 30th April, 2021 (Rs. in '000)	406.42	N.A	N.A	N.A	143.90
Scheme Return (% XIRR)	39.57	N.A	N.A	N.A	39.23
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	41.18	N.A	N.A	N.A	46.53
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	23.48	N.A	N.A	N.A	47.36

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 - April 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)	920.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	1,494.10	1,239.18	786.28	438.53	142.31
Scheme Return (% XIRR)	12.38	10.93	10.77	13.27	36.51
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	13.76	13.42	14.81	19.01	49.11
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	13.29	13.20	14.94	17.31	40.45

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)	1,000.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	1,771.14	1,313.15	852.53	480.22	147.86
Scheme Return (% XIRR)	13.34	12.55	14.04	19.68	46.10
Benchmark (NIFTY 100-TRI#) return (% XIRR)	13.48	13.10	14.51	18.18	47.03
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.38	13.23	14.98	18.52	47.36

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)	860.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	1,374.04	1,314.46	841.05	469.73	147.25
Scheme Return (% XIRR)	12.84	12.58	13.49	18.10	45.03
Benchmark (NIFTY 500-TRI#) return (% XIRR)	13.46	13.41	14.84	19.78	53.89
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	13.19	13.20	14.94	17.31	40.45

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)	1,000.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	1,713.15	1,309.06	855.89	466.74	147.31
Scheme Return (% XIRR)	12.57	12.46	14.20	17.65	45.14
Benchmark (NIFTY 50-TRI#) return (% XIRR)	13.38	13.23	14.98	18.52	47.36
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.38	13.23	14.98	18.52	47.36

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)	1,000.00	840.00	600.00	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	1,724.00	1,252.65	787.92	450.29	146.03
Scheme Return (% XIRR)	12.72	11.23	10.85	15.12	42.91
Benchmark (NIFTY Next 50-TRI #) return (% XIRR)	13.79	12.18	11.79	16.15	44.85
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.38	13.23	14.98	18.52	47.36

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)	520.00	N.A	N.A	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	705.33	N.A	N.A	489.12	155.73
Scheme Return (% XIRR)	14.14	N.A	N.A	21.00	60.00
Benchmark (Nifty Midcap 100 - TRI#) return (% XIRR)	15.97	N.A	N.A	24.45	80.46
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	15.37	N.A	N.A	18.52	47.36

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.

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)	470.00	N.A	N.A	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	667.92	N.A	N.A	521.67	173.17
Scheme Return (% XIRR)	18.21	N.A	N.A	25.69	92.08
Benchmark (Nifty Smallcap 250 - TRI #) return (% XIRR)	17.28	N.A	N.A	26.71	99.26
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	15.75	N.A	N.A	18.52	47.36

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)	420.00	N.A	N.A	360.00	120.00
Market value as on 30th April, 2021 (Rs. in '000)	534.12	N.A	N.A	456.27	143.74
Scheme Return (% XIRR)	13.86	N.A	N.A	16.05	38.96
Benchmark (Nifty 100 - TRI#) return (% XIRR)	16.21	N.A	N.A	18.18	47.03
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	16.71	N.A	N.A	18.52	47.36

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)	350.00	N.A	N.A	N.A	120.00
Market value as on 30th April, 2021 (Rs. in '000)	430.99	N.A	N.A	N.A	151.09
Scheme Return (% XIRR)	14.45	N.A	N.A	N.A	51.76
Benchmark (Nifty Financial Services - TRI#) return (% XIRR)	17.74	N.A	N.A	N.A	53.58
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	18.94	N.A	N.A	N.A	47.36

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)	330.00	N.A	N.A	N.A	120.00
Market value as on 30th April, 2021 (Rs. in '000)	432.77	N.A	N.A	N.A	152.09
Scheme Return (% XIRR)	20.29	N.A	N.A	N.A	53.53
Benchmark (S&P BSE 500 - TRI#) return (% XIRR)	20.96	N.A	N.A	N.A	51.48
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	18.24	N.A	N.A	N.A	40.45

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)	290.00	N.A	N.A	N.A	120.00
Market value as on 30th April, 2021 (Rs. in '000)	388.07	N.A	N.A	N.A	146.17
Scheme Return (% XIRR)	25.18	N.A	N.A	N.A	43.15
Benchmark (Nifty Dividend Opportunities 50 - TRI#) return (% XIRR)	19.14	N.A	N.A	N.A	45.08
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	22.21	N.A	N.A	N.A	47.36

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)	270.00	N.A	N.A	N.A	120.00
Market value as on 30th April, 2021 (Rs. in '000)	414.33	N.A	N.A	N.A	144.84
Scheme Return (% XIRR)	41.66	N.A	N.A	N.A	40.86
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	41.18	N.A	N.A	N.A	46.53
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	23.48	N.A	N.A	N.A	47.36