

IDBI FUNDS

July 2017



Dear Friends,

The Indian Mutual Fund industry has been showing impressive growth trends throughout the year. According to data released by the Association of Mutual Funds in India the Assets Under Management (AUM) of the Indian Mutual Fund industry stood at Rs.18,96,291 crores as on June 30, 2017 as against Rs.13,80,747 crores as on June 30,

2016, an annual growth of over 37 per cent.

The growth in the Indian mutual fund industry is not an isolated event but a result of a combination of factors such as robustness of the Indian growth story and the reform initiatives of the government. The Goods and Services Tax (GST) is the biggest change in the way India and Indians have been taxed since independence. It has created one single Indian market whilst simplifying taxes.

Under GST, mutual fund investors have to pay 18 per cent tax on their investments as against the previous 15 per cent Service Tax. The 18 per cent GST applies to the financial services industry as a whole and

does not apply to mutual funds alone. While the expense ratio for the investors may rise, investors should keep in mind scheme performance and fundamentals before investing in any mutual fund scheme as these are what determine the returns from investment in the long run.

In the Financial Stability Report released in June 2017, the Reserve Bank of India (RBI) states that the implementation of GST is going to be a factor towards a better growth outlook. The Central Bank has noticed that the capital market indices moved to a 'higher territory' in light of these positive sentiments. We believe that in the long term, the impact of the GST would bring multi-fold dividends to the entire economic system leading to resurgence in growth; that is where the value of this radical reform lies. We welcome the era of GST and maintain a positive outlook on its effects.

Sincerely yours,



Dilip Mandal (DIN: 03313130)
Managing Director and CEO

Equity Market Overview

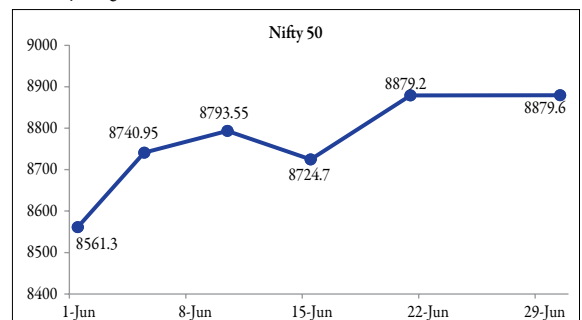
The month of June saw the leading indices touching new highs before correcting in the last week. The Sensex & Nifty 50 ended the month marginally lower than May with a decline of 0.76% and 1.08% respectively. The broader markets however, showed strength with the Nifty Midcap 100 gaining 1.83% in June while the BSE500 gaining 0.15%. Indian benchmark indices underperformed their Asian peers like Hang Seng, Nikkei and Shanghai Composite. The American and European markets showed weakness amid political discontent in the US and a hung parliament in the UK.

Realty stocks outperformed during the month on the back of renewed optimism amongst investors with regards to government initiatives like housing for all, RERA and GST. Healthcare and Consumer durables were other sectors that outperformed. Oil & Gas sector stocks underperformed due to falling Crude price and rising US oil inventories. IT stocks continued to lose favour amongst investors while consumer staples and auto stocks declined due to expected inventory correction ahead of the GST implementation.

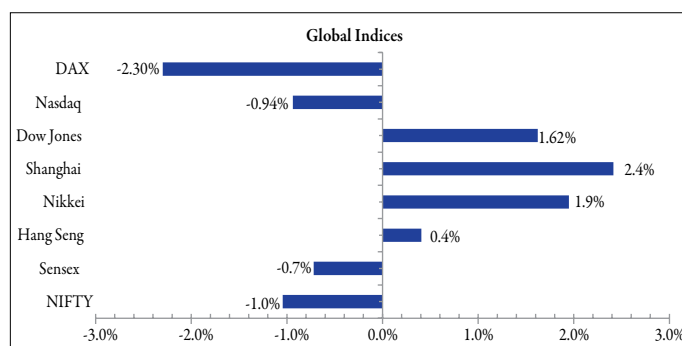
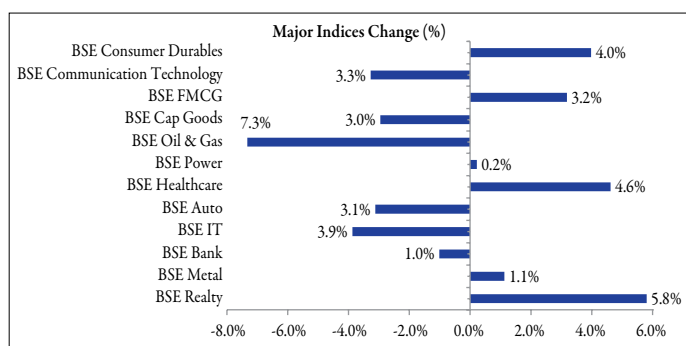
RBI's Monetary Policy Committee in its 7th June meeting decided to keep policy rates unchanged despite reducing its inflation outlook. CPI forecast was revised down to 2-3.5% in H1FY18 and 3.5-4.5% in H2FY18 from 4.5% in H1FY18 and 5% in H2FY18 forecasted in the Apr '17 policy review. It also lowered their GVA expectations by 10bps to 7.3% for FY17-18. April IIP came at 3.1% vs. 3.8% last month and 6.5% a year ago. IIP data was ahead of expectations of ~2.7% despite the unfavourable base effect. Positive contribution came from infra, consumer non-durables and intermediate goods while capital and consumer durables were the key drags.

India's inflation rate based on the Consumer Price Index for May 2017 stood at 2.2% vs. 3% last month and 5.8% last year. Sequentially, inflation rose by 20bps. Food inflation (up 0.1% mom) was reasonably below expectation particularly due to subdued vegetable inflation. WPI inflation was also lower at 2.2% vs. 3.9% last month and -0.9% last year. Positive surprise came from lower food, non-food and fuel inflation.

Crude Oil prices showed weakness as benchmark Brent Crude declined by 4.3% in the month of June, ending at \$48.77 per barrel versus \$50.97 at the beginning of the month. Increasing US shale oil production combined with lower than expected demand is putting pressure on prices. Gold prices also registered declines of 1.93% to end the month at \$1241 per ounce as investors moved to riskier assets. The rupee remained largely stable during the month, declining by a marginal 0.16% against the dollar to close at 64.58/USD.



Source for Graph: Bloomberg



Source for Graphs: Bloomberg

Fixed Income Overview

MACRO Economic Data for the month:

	As on 31/05/2017	As on 30/06/2017
10 year Gsec	6.66%	6.51%
5year Corp bonds	7.38%	7.25%
3 months Tbill	6.27%	6.29%
3 month Cd	6.40%	6.32%
Brent Crude \$	50.31	47.22
Inflation – CPI	2.99%	2.18%
Rupee = USD	64.51	64.58

Source: Thomson Reuters & Internal Research

The major macroevents during the month:

Inflation :lowest CPI at 2.18%

CPI drops across all segments; Core inflation (ex- food and fuel) too moves lower to 4.14% due to fall in transport & communication and Personal care segments

WPI rose 2.17% from a year earlier in May of 2017, compared to a 3.85% gain in April and below market estimates of 3.11 percent. It was the lowest wholesale inflation since December 2016, as cost of manufactured products and fuel went up at slower paces while prices of primary articles declined

Monsoon Update : Above Normal

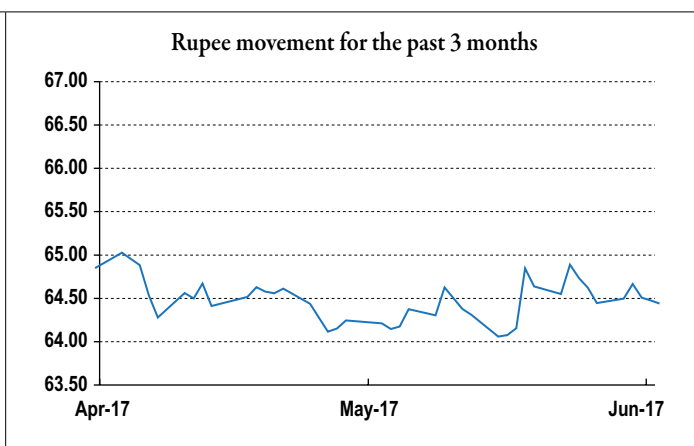
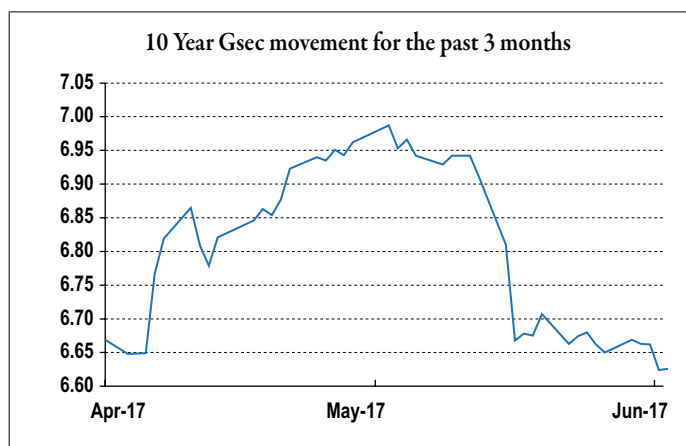
Monsoon in June ends with rains surplus of 4%.

Monetary Policy:

RBI kept its key interest rate unchanged at 6.25 per cent in its June policy, as widely expected, while lowering projections for inflation and striking a less hawkish tone in a policy statement.

This has resulted in yields on 10 year bench mark going down to 6.51% from 6.66%, a rally of 15bps in June month.

Market is expecting some easing in next RBI policy on August 2, 2017.



Source for Graphs: Internal Research

The content of the articles in Equity Market Overview & Fixed Income Overview represent the opinions of our Fund Management/Research team. Nothing contained herein is intended as investment advice or recommendations for specific investment decisions, and you 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 you 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 educational discussion of the issues involved. This is not to be construed as a solicitation to buy or sell securities.

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:

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

NAV:

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

Benchmark:

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

Entry Load:

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

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

Exit Load:

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

Modified Duration:

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

Standard Deviation:

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

Sharpe Ratio:

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

Beta Ratio:

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

AUM:

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

Holdings:

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

Nature of Scheme:

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

Rating Profile:

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

Total Expense Ratio:

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

Average Maturity:

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

Portfolio Yield:

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

Risk Free Return:

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

Tracking Error:

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

Portfolio Turnover Ratio:

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

IDBI Equity Advantage Fund (IEAF)

(An open-ended Equity Linked Savings scheme (ELSS) offering Income Tax benefits under Section 80C of the IT Act, 1961)

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:

Mr. V. Balasubramanian

Total Experience: Over 35 Years

(Managing the Scheme since inception)

Inception Date:

10th September, 2013

Benchmark:

S&P BSE 200 Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	24.30	25.14
Dividend	20.07	20.83

Monthly Average AUM:

₹ 642.41 Crs.

AUM as on 30th June 2017:

₹ 644.98 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.8331%

Direct : 1.0791%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Standard Deviation : 4.0885%

Beta : 0.8411

Sharpe Ratio : 0.2409

Portfolio Turnover Ratio^^ : 0.30

Risk free rate: Overnight MIBOR (6.25% as on 30/06/2017). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable

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

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Equity Advantage Fund - Dividend (Regular Plan)				
26th September, 2016	1.0000	1.0000	19.30	18.36
15th September, 2015	1.4000	1.4000	19.03	17.52
17th September, 2014	1.0000	1.0000	16.57	15.83
IDBI Equity Advantage Fund - Dividend (Direct Plan)				
26th September, 2016	1.0000	0.0000	19.78	18.84
15th September, 2015	1.4000	1.4000	19.32	17.81
17th September, 2014	1.0000	1.0000	16.68	15.94

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

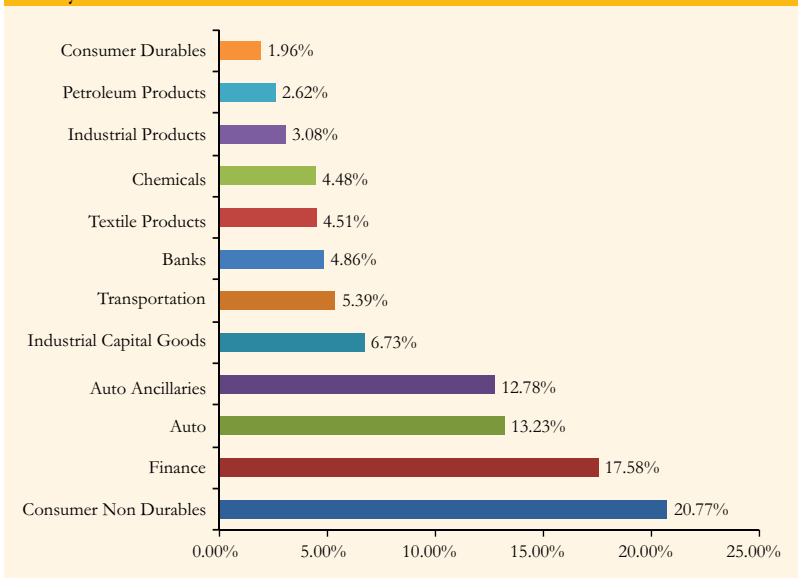
* NAV of the record date.

Portfolio as on 30/06/2017

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.03	Wabco India Ltd.	3.52
Blue Dart Express Ltd.	0.03	Colgate Palmolive (India) Ltd.	3.51
EQUITY & EQUITY RELATED	97.98	Cummins India Ltd.	3.08
TVS Motor Co. Ltd.	7.29	The Great Eastern Shipping Co. Ltd.	3.01
Eicher Motors Ltd.	5.94	Thermax Ltd.	2.97
Cholamandalam Investment and Finance Co. Ltd.	5.81	Nestle India Ltd.	2.92
MRF Ltd.	5.73	CRISIL Ltd.	2.81
VST Industries Ltd.	5.41	United Breweries Ltd.	2.65
Gruh Finance Ltd.	5.19	Castrol India Ltd.	2.62
Kotak Mahindra Bank Ltd.	4.86	GlaxoSmithkline Consumer Healthcare Ltd.	2.49
Page Industries Ltd.	4.51	Blue Dart Express Ltd.	2.35
Pidilite Industries Ltd.	4.48	Bata India Ltd.	1.96
Asian Paints Ltd.	3.79	CBLO	2.20
Sundaram Finance Ltd.	3.76	Cash & Cash Receivables	-0.20
ABB India Ltd.	3.76	TOTAL	100.00
Bosch Ltd.	3.53		

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

Industry Classification

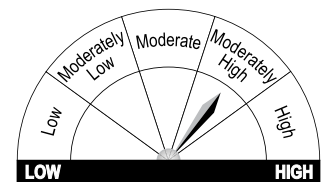


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI India Top 100 Equity Fund (IIT100EF)

(An open-ended growth scheme)

Scheme Features

Investment objective:

To provide investors with opportunities for long-term growth in capital through active management of a diversified basket of equity stocks, debt and money market instruments. The investment universe of the scheme will be restricted to equity stocks and equity related instruments of companies that are constituents of the Nifty 50 Index and the Nifty Next 50 Index comprising a total of 100 stocks. These two indices are collectively referred to as the Nifty100 Index. The equity portfolio will be well-diversified and actively managed to realize the scheme objective.

Fund Manager:

Mr. Anshul Mishra

Total Experience:

Over 9 Years

(Managing the Scheme since 3rd October 2016)

Inception Date:

15th May, 2012

Benchmark:

Nifty 100 Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	22.80	23.60
Dividend	17.90	18.62

Monthly Average AUM:

₹ 447.27 Crs.

AUM as on 30th June 2017:

₹ 439.09 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.9647%

Direct : 1.1751%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Standard Deviation : 3.8443%

Beta : 0.9485

Sharpe Ratio : 0.1597

Portfolio Turnover Ratio^^ : 0.99

Risk free rate: Overnight MIBOR (6.25% as on 30/06/2017). 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 -

1% for exit (Redemption Switch-out/Transfer/SWP) within 12 months from the date of allotment.

for SIP -

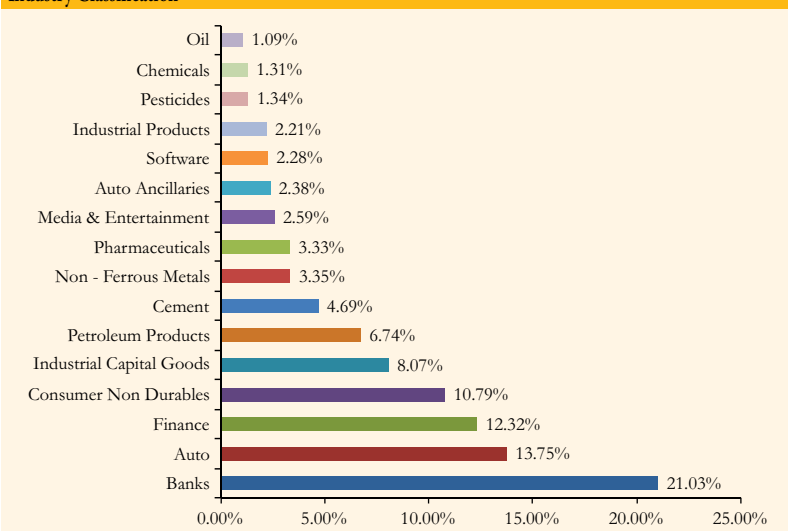
1% for exit (Redemption/Switch-out/Transfer/SWP) within 12 months from the date of allotment of each installment.

Portfolio as on 30/06/2017

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		97.28	
Maruti Suzuki India Ltd.	6.03	Bosch Ltd.	1.84
Eicher Motors Ltd.	5.82	Shree Cements Ltd.	1.81
ITC Ltd	5.28	Yes Bank Ltd.	1.67
IndusInd Bank Ltd.	5.00	Hero Motocorp Ltd.	1.59
HDFC Bank Ltd.	4.48	Infosys Ltd	1.57
Indiabulls Housing Finance Ltd.	3.85	Procter & Gamble Hygiene and Health Care Ltd.	1.38
Kotak Mahindra Bank Ltd.	3.66	UPL Ltd.	1.34
LIC Housing Finance Ltd.	3.54	Pidilite Industries Ltd.	1.31
ICICI Bank Ltd.	3.40	Reliance Industries Ltd.	1.26
Hindustan Zinc Ltd.	3.35	Bajaj Finserv Ltd.	1.23
Piramal Enterprises Ltd.	3.33	Godrej Consumer Products Ltd.	1.14
Housing Development Finance Corp. Ltd.	3.21	Oil & Natural Gas Corp. Ltd.	1.09
UltraTech Cement Ltd.	2.88	Dabur India Ltd.	0.94
State Bank of India Ltd.	2.83	Bharat Petroleum Ltd.	0.77
Siemens Ltd.	2.82	HCL Technologies Ltd.	0.71
Indian Oil Corp. Ltd.	2.81	Bharat Heavy Electricals Ltd.	0.58
ABB India Ltd.	2.65	Motherson Sumi Systems Ltd.	0.54
Zee Entertainment Enterprises Ltd.	2.59	Bajaj Finance Ltd.	0.49
Cummins India Ltd.	2.21	TATA Motors Ltd.	0.31
Asian Paints Ltd.	2.05	CBLO	2.61
Bharat Electronics Ltd.	2.02	Cash & Cash Receivables	0.11
Hindustan Petroleum Corp. Ltd.	1.90	TOTAL	100.00

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

Industry Classification



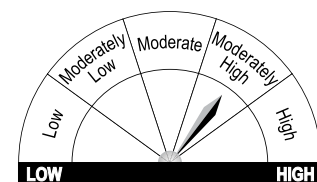
Disclaimer of IISL: The IDBI India Top 100 Equity Fund offered by IDBI Mutual Fund or its affiliates is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of IDBI India Top 100 Equity Fund or any member of the public regarding the advisability of investing in securities generally or in the IDBI India Top 100 Equity Fund linked to Nifty 100 Index or particularly in the ability of the Nifty 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty100 Index in the Scheme Information Document.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity stocks and equity related instruments of companies that are constituents of Nifty100 Index.

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.

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

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

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

31st May, 2017	1.0000	1.0000	19.1500	18.1600
30th May, 2016	1.0000	1.0000	16.67	15.69
25th May, 2015	1.0000	1.0000	18.18	17.15

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

31st May, 2017	1.0000	1.0000	19.8600	18.8600
30th May, 2016	1.0000	1.0000	17.04	16.06
25th May, 2015	1.0000	1.0000	18.44	17.41

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

* NAV of the record date.

IDBI Diversified Equity Fund (IDEF)

(An open-ended growth scheme)

Scheme Features

Investment objective:

To provide investors with opportunities for long-term growth in capital through investment in a diversified basket of equity stocks, debt and money market instruments. The equity portfolio will be well-diversified and actively managed to realize the Scheme objective. However, there can be no assurance that the investment objective of the scheme will be realized.

Fund Manager:

Mr. V. Balasubramanian

Total Experience: Over 35 Years

(Managing the Scheme since inception)

Inception Date:

28th March, 2014

Benchmark:

S&P BSE 500 Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	19.58	20.15
Dividend	17.33	17.85

Monthly Average AUM:

₹ 466.75 Crs.

AUM as on 30th June 2017:

₹ 460.84 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.9042%

Direct : 0.8746%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Standard Deviation : 3.7414%

Beta : 0.8080

Sharpe Ratio : 0.2306

Portfolio Turnover Ratio^^ : 0.23

Risk free rate: Overnight MIBOR (6.25% as on 30/06/2017). 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 -

1% for exit (Redemption/Switch-out/Transfer/SWP) within 12 months from the date of allotment.

For SIP -

1% for exit (Redemption/Switch-out/Transfer/SWP) within 12 months from the date of allotment of each installment.

Dividend History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Diversified Equity Fund - Dividend (Regular Plan)				
26th September, 2016	1.0000	1.0000	16.98	16.01
25th May, 2015	1.0000	1.0000	16.79	15.74
IDBI Diversified Equity Fund - Dividend (Direct Plan)				
26th September, 2016	1.0000	0.0000	17.25	16.27
25th May, 2015	1.0000	1.0000	16.89	15.84

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

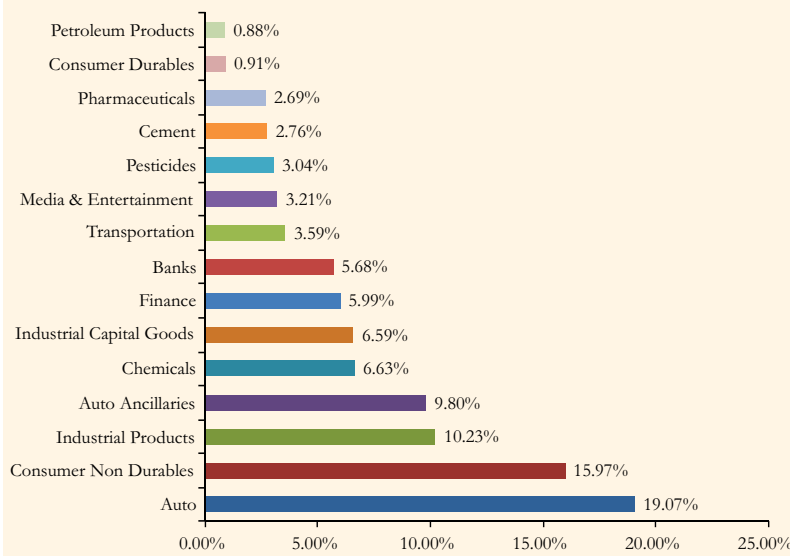
* NAV of the record date.

Portfolio as on 30/06/2017

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.01	Cummins India Ltd.	2.00
Blue Dart Express Ltd.	0.01	The Great Eastern Shipping Co. Ltd.	1.98
EQUITY & EQUITY RELATED	97.04	Bosch Ltd.	1.87
BASF India Ltd.	4.45	VST Industries Ltd.	1.77
Eicher Motors Ltd.	4.40	Canara Bank Ltd.	1.64
Hindustan Unilever Ltd.	4.33	Blue Dart Express Ltd.	1.59
Kotak Mahindra Bank Ltd.	4.04	ITC Ltd.	1.40
Bajaj Auto Ltd.	3.75	Force Motors Ltd.	1.37
Lakshmi Machine Works Ltd.	3.38	Colgate Palmolive (India) Ltd.	1.35
Mahindra & Mahindra Ltd.	3.36	Grindwell Norton Ltd.	1.22
Hero Motocorp Ltd.	3.21	ABB India Ltd.	1.20
PVR Ltd.	3.21	SKF India Ltd.	1.19
Bayer Cropscience Ltd.	3.04	FAG Bearings India Ltd.	1.16
TVS Motor Co. Ltd.	2.98	Procter & Gamble Hygiene and Health Care Ltd.	1.15
Shree Cements Ltd.	2.76	Greaves Cotton Ltd.	1.13
Gillette India Ltd.	2.70	Elantas Beck India Ltd.	1.10
Abbott India Ltd.	2.69	Berger Paints India Ltd.	1.10
CRISIL Ltd.	2.56	Sundaram Finance Ltd.	0.96
Wabco India Ltd.	2.54	Goodyear India Ltd.	0.92
Cholamandalam Investment and Finance Co. Ltd.	2.47	Hawkins Cookers Ltd.	0.91
Exide Industries Ltd.	2.39	Castrol India Ltd.	0.88
Bharat Forge Ltd.	2.37	Orient Refractories Ltd.	0.07
Pidilite Industries Ltd.	2.18	Godrej Consumer Products Ltd.	0.07
Britannia Industries Ltd.	2.10	CBLO	3.03
MRF Ltd.	2.07	Cash & Cash Receivables	-0.07
Thermax Ltd.	2.01	TOTAL	100.00

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

Industry Classification

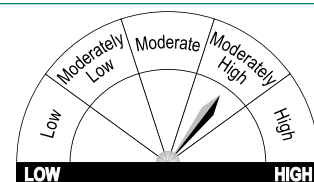


Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments predominantly in equity & equity related instruments.

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Nifty Index Fund (INIF)

(An open-ended passively managed equity scheme 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:

Mr. Anshul Mishra

Total Experience:

Over 9 Years
(Managing the Scheme since 9th April 2015)

Inception Date:

25th June, 2010

Benchmark:

Nifty 50 Index-TRI (Total Returns Index)

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	17.7005	18.2922
Dividend	16.8794	17.4453

Monthly Average AUM:

₹ 189.52 Crs.

AUM as on 30th June 2017:

₹ 189.78 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.9449%

Direct : 0.6798%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Portfolio Turnover Ratio^{^^} : 0.30

Tracking Error : 0.0931 %

Annualised tracking error for last 12 month's period.

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

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

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

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

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

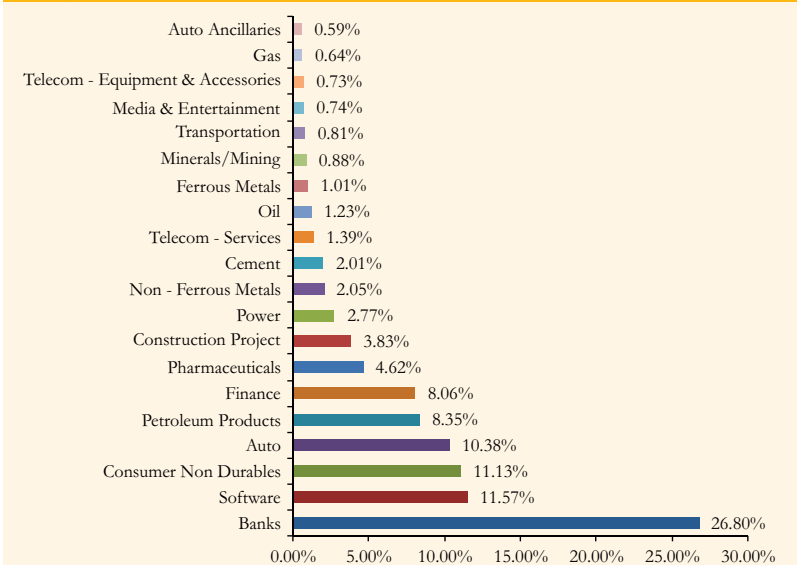
* NAV of the record date.

Portfolio as on 30/06/2017

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		99.60	
HDFC Bank Ltd.	9.23	NTPC Ltd.	1.09
ITC Ltd.	7.62	Bajaj Auto Ltd.	1.05
Housing Development Finance Corp. Ltd.	7.10	TATA Steel Ltd.	1.01
Reliance Industries Ltd.	6.34	Eicher Motors Ltd.	1.00
Infosys Ltd.	5.18	Indiabulls Housing Finance Ltd.	0.96
ICICI Bank Ltd.	5.15	Bharat Petroleum Ltd.	0.92
Larsen & Toubro Ltd.	3.83	Wipro Ltd.	0.90
TATA Consultancy Services Ltd.	3.48	Dr. Reddys Laboratories Ltd.	0.90
Kotak Mahindra Bank Ltd.	3.21	Coal India Ltd.	0.88
State Bank of India Ltd.	2.82	Adani Ports and Special Economic Zone Ltd.	0.81
Maruti Suzuki India Ltd.	2.65	CIPLA Ltd.	0.78
Axis Bank Ltd.	2.43	Hindalco Industries Ltd.	0.77
TATA Motors Ltd.	2.25	Zee Entertainment Enterprises Ltd.	0.74
Hindustan Unilever Ltd.	2.14	Bharti Infratel Ltd.	0.73
IndusInd Bank Ltd.	2.05	Lupin Ltd.	0.70
Mahindra & Mahindra Ltd.	1.74	Tech Mahindra Ltd.	0.65
Sun Pharmaceuticals Industries Ltd.	1.70	GAIL (India) Ltd.	0.64
Yes Bank Ltd.	1.48	Bosch Ltd.	0.59
Bharti Airtel Ltd.	1.39	Aurobindo Pharma Ltd.	0.53
Asian Paints Ltd.	1.38	Ambuja Cements Ltd.	0.50
HCL Technologies Ltd.	1.35	Bank Of Baroda Ltd.	0.42
Hero Motocorp Ltd.	1.33	TATA Power Co. Ltd.	0.40
Vedanta Ltd. (Old Name Sesa Sterlite Ltd.)	1.28	TATA Motors Ltd. DVR	0.37
Power Grid Corp. of India Ltd.	1.28	ACC Ltd.	0.37
Oil & Natural Gas Corp. Ltd.	1.23	CBLO	0.14
UltraTech Cement Ltd.	1.14	Cash & Cash Receivables	0.26
Indian Oil Corp. Ltd.	1.09	TOTAL	100.00

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

Industry Classification



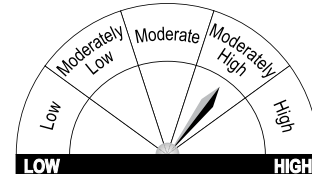
Disclaimer of IISL : The IDBI Nifty Index Fund offered by IDBI Mutual Fund or its affiliates is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of IDBI Nifty Index Fund or any member of the public regarding the advisability of investing in securities generally or in the IDBI Nifty Index Fund linked to Nifty 50 Index or particularly in the ability of the Nifty 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index in the Scheme Information Document.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Nifty Junior Index Fund (INJIF)

(An open-ended passively managed equity scheme 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 as and when the derivative products on the same are made available. 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:

Mr. Anshul Mishra

Total Experience:

Over 9 Years
(Managing the Scheme since 9th April 2015)

Inception Date:

20th September, 2010

Benchmark:

Nifty Next 50 Index-TRI (Total Returns Index)

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	20.0547	20.8173
Dividend	20.0547	20.8173

Monthly Average AUM:

₹ 39.09 Crs.

AUM as on 30th June 2017:

₹ 38.97 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.9159%

Direct : 0.6508%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Portfolio Turnover Ratio^{^^} : 0.47

Tracking Error : 0.3073 %

Annualised tracking error for last 12 month's period.

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

Load Structure:

Entry Load : Not Applicable

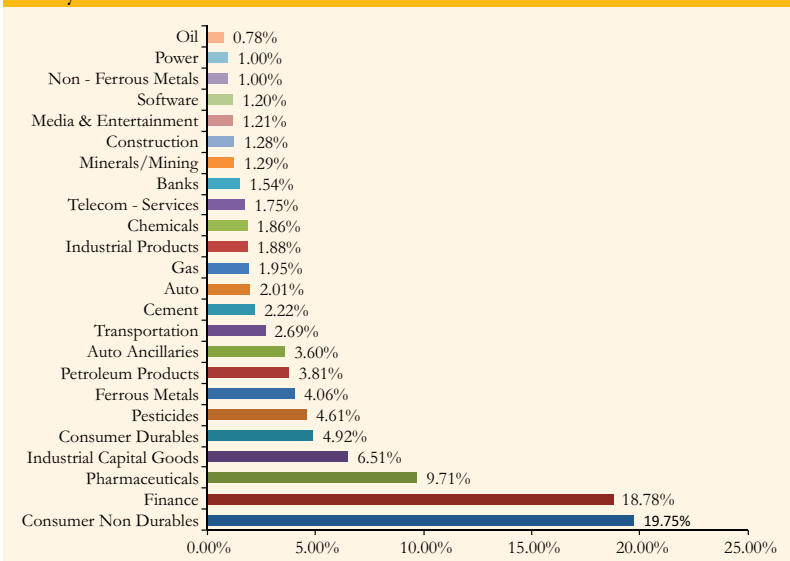
Exit Load (for Lumpsum & SIP) : Nil

Portfolio as on 30/06/2017

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		100.00	
UPL Ltd.	4.61	Idea Cellular Ltd.	1.75
Bajaj Finance Ltd	4.42	Bharat Electronics Ltd.	1.73
Hindustan Petroleum Corpn. Ltd.	3.81	Power Finance Corpn. Ltd.	1.65
Bajaj Finserv Ltd.	3.74	Havells India Ltd.	1.64
Godrej Consumer Products Ltd.	3.66	Punjab National Bank Ltd.	1.54
Motherson Sumi Systems Ltd.	3.60	Glenmark Pharmaceuticals Ltd.	1.40
Piramal Enterprises Ltd.	3.41	ICICI Prudential Life Insurance Co. Ltd.	1.32
LIC Housing Finance Ltd.	3.37	NMDC Ltd.	1.29
Titan Co. Ltd.	3.28	DLF Ltd.	1.28
Britannia Industries Ltd.	3.26	Divis Laboratories Ltd.	1.24
JSW Steel Ltd.	3.17	Sun TV Network Ltd.	1.21
Dabur India Ltd.	2.47	Oracle Financial Services Software Ltd.	1.20
Marico Ltd.	2.44	ABB India Ltd.	1.16
Colgate Palmolive (India) Ltd.	2.22	Procter & Gamble Hygiene and Health Care Ltd.	1.14
Shree Cements Ltd.	2.22	Hindustan Zinc Ltd.	1.00
Shriram Transport Finance Co. Ltd.	2.18	NHPC Ltd.	1.00
Rural Electrification Corpn. Ltd.	2.09	Emami Ltd.	0.99
Cadila Healthcare Ltd.	2.02	GlaxoSmithkline Consumer Healthcare Ltd.	0.95
Ashok Leyland Ltd.	2.01	Steel Authority of India Ltd.	0.88
Petronet LNG Ltd.	1.95	Torrent Pharmaceuticals Ltd.	0.88
Container Corpn. of India Ltd.	1.89	Interglobe Aviation Ltd.	0.80
Cummins India Ltd.	1.88	United Breweries Ltd.	0.79
Pidilite Industries Ltd.	1.86	Oil India Ltd.	0.78
Bharat Heavy Electricals Ltd.	1.84	Glaxosmithkline Pharmaceuticals Ltd.	0.77
United Spirits Ltd.	1.84	CBLO	0.28
Siemens Ltd.	1.78	Cash & Cash Receivables	0.32
		TOTAL	100.00

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

Industry Classification



Disclaimer of IISL: The IDBI Nifty Junior Index Fund offered by IDBI Mutual Fund or its affiliates is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of IDBI Nifty Junior Index Fund or any member of the public regarding the advisability of investing in securities generally or in the IDBI Nifty Junior Index Fund linked to Nifty Next 50 Index or particularly in the ability of the Nifty Next 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Next 50 Index in the Scheme Information Document.

Product Label

This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> 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) 	<p>Investors understand that their principal will be at Moderately High risk</p>

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

IDBI Midcap Fund (IMF)

(An open-ended equity scheme)

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 Managers:

V. Balasubramanian

Total Experience:

Over 35 Years
(Managing the Scheme since inception)

Inception Date:

25th January 2017

Benchmark:

Nifty Free Float Midcap 100

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	10.83	10.94
Dividend	10.83	10.94

Monthly Average AUM:

₹ 249.28 Crs.

AUM as on 30th June 2017:

₹ 246.11 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.6905%

Direct : 0.3919%

Expense ratio is inclusive of service tax on management fees.

Load Structure:

Entry Load : Not Applicable

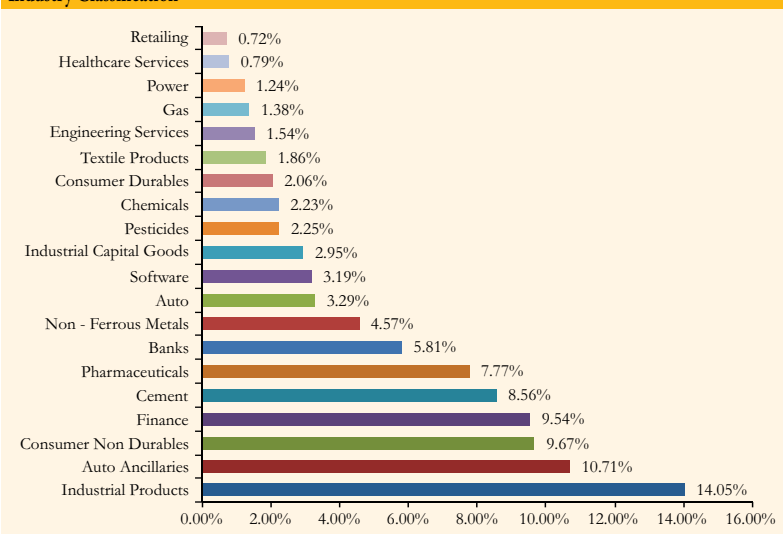
Exit Load : 1% for exit within 12 months from the date of allotment.

Portfolio as on 30/06/2017

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	94.18		
Procter & Gamble Hygiene and Health Care Ltd.	3.18	JK Tyre and Industries Ltd.	1.31
Shree Cements Ltd.	2.76	CESC Ltd.	1.24
Minda Industries Ltd.	2.60	PI Industries Ltd.	1.23
Finolex Industries Ltd.	2.49	Navin Fluorine International Ltd.	1.16
RBL Bank Ltd.	2.48	Johnson Controls-Hitachi Air Conditioning India Ltd.	1.14
Bajaj Finance Ltd.	2.39	Emami Ltd.	1.09
Akzo Nobel India Ltd.	2.30	ELGI Equipment Ltd.	1.09
Vedanta Ltd (Old Name Sesa Sterlite Ltd.)	2.28	Vinati Organics Ltd.	1.07
Grasim Industries Ltd.	2.27	CCL Products (India) Ltd.	1.07
TATA Elxsi Ltd.	2.25	Carborundum Universal Ltd.	1.06
Motherson Sumi Systems Ltd.	2.25	BEML Ltd.	1.05
Indiabulls Housing Finance Ltd.	2.19	Bharat Financial Inclusion Ltd.	1.02
Aurobindo Pharma Ltd.	2.09	UPL Ltd.	1.02
AIA Engineering Ltd.	2.04	Strides Shasun Ltd.	1.02
Canara Bank Ltd.	2.00	Himatsingka Seide Ltd.	0.97
PNB Housing Finance Ltd.	1.95	Manpasand Beverages Ltd.	0.96
Siemens Ltd.	1.90	Tech Mahindra Ltd.	0.93
Cummins India Ltd.	1.87	Finolex Cables Ltd.	0.93
Dalmia Bharat Ltd.	1.84	Hindustan Copper Ltd.	0.91
Supreme Industries Ltd.	1.80	Trident Ltd.	0.90
Mahindra & Mahindra Financial Services Ltd.	1.75	Century Plyboards (India) Ltd.	0.83
Force Motors Ltd.	1.71	Dr. Lal Pathlabs Ltd.	0.79
Amara Raja Batteries Ltd.	1.71	Kirloskar Oil Engines Ltd.	0.77
The Ramco Cements Ltd.	1.69	Trent Ltd.	0.72
Sanofi India Ltd.	1.69	Gujarat State Petronet Ltd.	0.72
Escorts Ltd.	1.57	Gujarat Gas Ltd.	0.66
VA Tech Wabag Ltd.	1.54	Timken India Ltd.	0.62
Cadila Healthcare Ltd.	1.49	SH Kelkar and Co. Ltd.	0.61
Torrent Pharmaceuticals Ltd.	1.49	Zydus Wellness Ltd.	0.46
Endurance Technologies Ltd.	1.42	Housing & Urban Development Corp. Ltd.	0.24
Bosch Ltd.	1.42	BAJAJ Electricals Ltd.	0.09
Sterlite Technologies Ltd.	1.37	7.5% Vendanta Redeemable Preference Shares	0.07
IDFC Bank Ltd.	1.33	CBLO	5.83
National Aluminium Co. Ltd.	1.32	Cash & Cash Receivables	-0.01
		TOTAL	100.00

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

Industry Classification



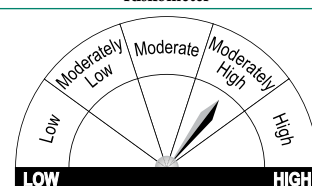
Disclaimer of IISL: The IDBI Midcap Fund offered by IDBI Mutual Fund is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of IDBI Midcap Fund or any member of the public regarding the advisability of investing in securities generally or in the IDBI Midcap Fund linked to Nifty Free Float Midcap 100 Index or particularly in the ability of the Nifty Free Float Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Free Float Midcap 100 Index in the Scheme Information Document.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Small Cap Fund (ISF)

(An open-ended equity scheme)

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 Small Cap companies. However there can be no assurance that the investment objective under the Scheme will be realized.

Fund Managers:

V. Balasubramanian

Total Experience:

Over 35 Years
(Managing the Scheme since inception)

Inception Date:

21st June 2017

Benchmark:

Nifty Smallcap 250 Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	10.01	10.02
Dividend	10.01	10.02

Monthly Average AUM:

₹ 30.17 Crs.

AUM as on 30th June 2017:

₹ 228.74 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 3.2089%

Direct : 0.4379%

Expense ratio is inclusive of service tax on management fees.

Load Structure:

Entry Load : Not Applicable

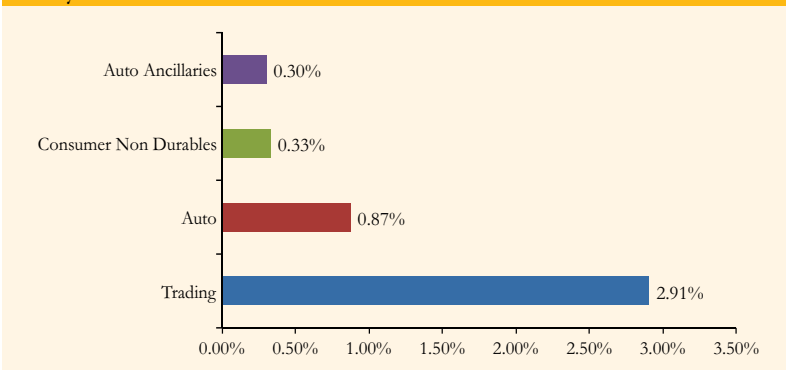
Exit Load : 1% for exit within 12 months from the date of allotment.

Portfolio as on 30/06/2017

Issuer Name	% To Net Assets*
EQUITY & EQUITY RELATED	4.42
3M India Ltd.	2.91
V S T Tillers Tractors Ltd.	0.87
TATA Global Beverages Ltd.	0.33
Sundaram Clayton Ltd.	0.30
CBLO	95.31
Cash & Cash Receivables	0.27
TOTAL	100.00

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

Industry Classification

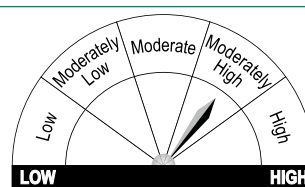


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Prudence Fund (IPF)

(An open-ended balanced scheme)

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:
V. Balasubramanian (Equity Portion)	Over 35 Years (Managing the Scheme since inception)
Mr. Raju Sharma (Debt Portion)	Over 25 Years (Managing the Scheme since 3rd May, 2017)

Inception Date:

24th October 2016

Benchmark:

50% S&P BSE 500 Index + 50% CRISIL Composite Bond Fund Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	11.1476	11.2789
Dividend	11.1476	11.2789

Monthly Average AUM:

₹ 385.75 Crs.

AUM as on 30th June 2017:

₹ 386.36 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.9491%

Direct : 1.0433%

Expense ratio is inclusive of service tax on management fees.

Load Structure:

Entry Load	: Not Applicable
Exit Load	: 1% for exit within 12 months from the date of allotment.
(for Lumpsum & SIP)	No load on exit after the aforementioned period.

Portfolio as on 30/06/2017

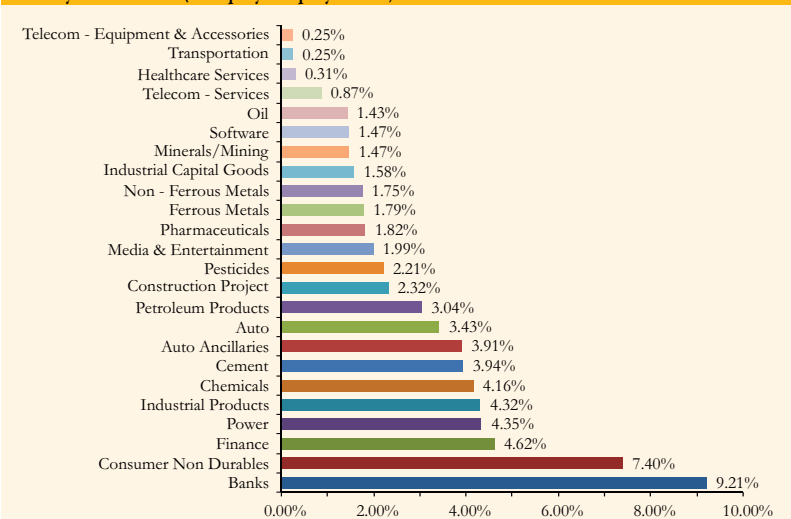
Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
COMMERCIAL PAPER		7.58	Tube Investments of India Ltd.	N.A	1.04
Reliance Home Finance Ltd.	ICRA A1+	7.58	Rural Electrification Corp. Ltd.	N.A	1.02
FIXED COUPON BONDS		18.29	Heidelberg Cement India Ltd.	N.A	1.01
Dewan Housing Finance Corp. Ltd.	CARE AAA	3.94	Sundram Fasteners Ltd.	N.A	1.00
ICICI Bank Ltd.	CARE AA+	2.64	Kansai Nerolac Paints Ltd.	N.A	0.97
LIC Housing Finance Ltd.	CRISIL AAA	2.63	Vedanta Ltd. (Old Name Sesa Sterlite Ltd.)	N.A	0.97
Rural Electrification Corp. Ltd.	CRISIL AAA	2.61	IndusInd Bank Ltd.	N.A	0.96
Power Finance Corp. Ltd.	CRISIL AAA	2.60	Inox Leisure Ltd.	N.A	0.89
Punjab National Bank Ltd.	IND AA+	2.59	TATA Communications Ltd.	N.A	0.87
Fullerton India Credit Co. Ltd.	CARE AAA	1.29	NMDC Ltd.	N.A	0.84
EQUITY & EQUITY RELATED		67.87	JSW Energy Ltd.	N.A	0.83
HDFC Bank Ltd.	N.A	3.85	Finolex Cables Ltd.	N.A	0.83
Hindustan Unilever Ltd.	N.A	2.52	Info Edge India Ltd.	N.A	0.79
Pidilite Industries Ltd.	N.A	2.50	Hindustan Zinc Ltd.	N.A	0.79
Larsen & Toubro Ltd.	N.A	2.32	Infosys Ltd.	N.A	0.68
Yes Bank Ltd.	N.A	2.28	Indiabulls Housing Finance Ltd.	N.A	0.65
UPL Ltd.	N.A	2.21	Power Finance Corp. Ltd.	N.A	0.64
TVS Motor Co. Ltd.	N.A	2.13	Coal India Ltd.	N.A	0.63
State Bank of India Ltd.	N.A	2.13	Power Grid Corp. of India Ltd.	N.A	0.61
Nestle India Ltd.	N.A	2.09	TVS Srichakra Ltd.	N.A	0.56
Indian Oil Corp. Ltd.	N.A	2.00	Timken India Ltd.	N.A	0.53
Godrej Industries Ltd.	N.A	1.82	Infrastructure Development Finance Co. Ltd.	N.A	0.43
Century Textiles and Industries Ltd.	N.A	1.76	Sun Pharmaceuticals Industries Ltd.	N.A	0.43
Dewan Housing Finance Corp. Ltd.	N.A	1.70	Fortis Healthcare Ltd.	N.A	0.31
Aarti Industries Ltd.	N.A	1.65	TATA Steel Ltd.	N.A	0.25
CESC LTD.	N.A	1.62	Interglobe Aviation Ltd.	N.A	0.25
Bharat Heavy Electricals Ltd.	N.A	1.58	Bharti Infratel Ltd.	N.A	0.25
JSW Steel Ltd.	N.A	1.53	TATA Motors Ltd. DVR	N.A	0.20
Jain Irrigation Systems Ltd.	N.A	1.46	Housing & Urban Development Corp. Ltd.	N.A	0.17
Oil & Natural Gas Corp. Ltd.	N.A	1.43	Sintex Plastics Technology Ltd.	N.A	0.08
Bharat Forge Ltd.	N.A	1.42	FIXED DEPOSITS		1.91
Lupin Ltd.	N.A	1.39	IDBI Bank Ltd.	N.A	1.91
Exide Industries Ltd.	N.A	1.31	GOV'T SECURITIES		0.53
Reliance Infrastructure Ltd.	N.A	1.29	06.79 GOI 2027	SOV	0.53
Birla Corporation Ltd.	N.A	1.17	CBLO		4.38
Sun TV Network Ltd.	N.A	1.10	Cash & Cash Receivables		-0.57
Force Motors Ltd.	N.A	1.09	TOTAL		100.00
Castrol India Ltd.	N.A	1.05			

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

Fixed Deposits placed for margin purpose for Derivative Exposure

Total Outstanding exposure in Derivative Instruments as on June 30, 2017: Rs. 4060.37 (Market Value in Lakhs)

Industry Classification (for equity & equity related)

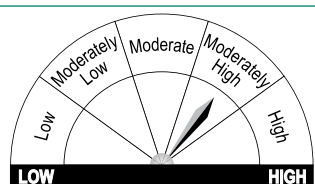


Product Label

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 Moderately High risk

Asset Profile

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

IDBI Monthly Income Plan (IMIP)

(An open ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus)

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 debt instruments, equity and money market instruments.

Fund Manager:

Mr. Raju Sharma
(Debt Portion)

Total Experience:

Over 25 Years
(Managing the Scheme since 3rd May, 2017)

Fund Manager:

Mr. Anshul Mishra
(Equity Portion)

Total Experience:

Over 9 Years
(Managing the Scheme since 17th October, 2016))

Inception Date:

7th March, 2011

Benchmark:

CRISIL MIP Blended Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	15.6480	16.0729
Monthly Dividend	13.3236	11.9629
Quarterly Dividend	12.4610	10.8619

Monthly Average AUM:

₹ 27.96 Crs.

AUM as on 30th June 2017:

₹ 27.01 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.1092%

Direct : 0.7605%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 7.06%

Average Maturity : 7.34 Years

Modified Duration : 5.15 Years

Portfolio Turnover Ratio^^ : 2.69

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

Load Structure:

Entry Load : Not Applicable

Exit Load : for Lumpsum -

1% for exit (New/Additional Purchase/Switch-out/Transfer/SWP) within 12 months from the date of allotment.

for SIP -

1% for exit (New/Additional Purchase/Switch-out/Transfer/SWP) within 12 months from the date of allotment of each installment.

Dividend History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Monthly Income Plan - Monthly Dividend (Regular Plan)				
26th December, 2013	0.0545	0.0522	10.2703	10.2166
25th November, 2013	0.0468	0.0448	10.2157	10.1493
25th July, 2013	0.0545	0.0522	10.2261	10.1763
IDBI Monthly Income Plan - Monthly Dividend (Direct Plan)				
27th June, 2017	0.0047	0.0000	11.9939	11.9694
27th March, 2017	0.0428	0.0000	11.9265	11.9094
25th January, 2017	0.1592	0.0000	12.1371	11.9331
IDBI Monthly Income Plan - Quarterly Dividend (Regular Plan)				
20th April, 2017	0.2516	0.2331	12.7928	12.4160
6th July, 2015	0.1150	0.1065	11.7568	11.5837
27th March, 2015	0.2385	0.2212	12.0213	11.7359
IDBI Monthly Income Plan - Quarterly Dividend (Direct Plan)				
29th September, 2014	0.1948	0.1866	11.5885	11.3330
17th April, 2014	0.0935	0.0896	10.8922	10.7753
3rd April, 2013	0.1839	0.1567	10.4314	10.2030

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

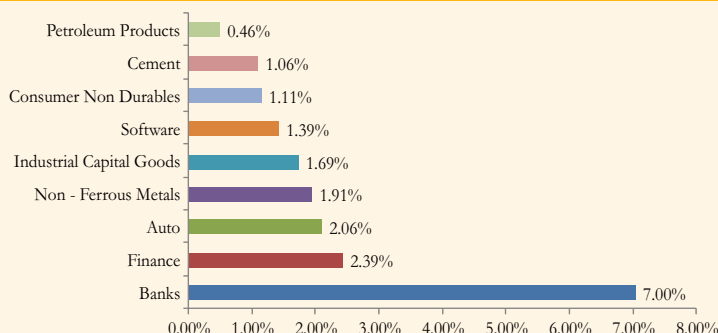
* NAV of the record date.

Portfolio as on 30/06/2017

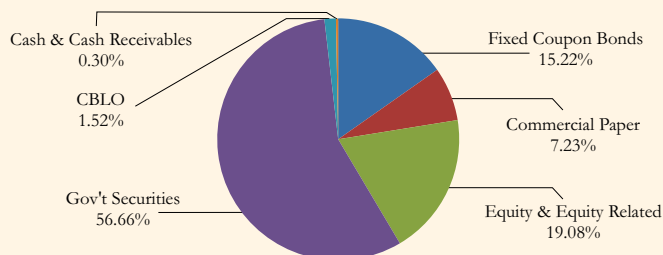
Issuer / Security Name	Rating	% To Net Assets*	Issuer / Security Name	Rating	% To Net Assets*
FIXED COUPON BONDS			15.22		
Dewan Housing Finance Corp. Ltd.	CARE AAA	7.50	Eicher Motors Ltd.	N.A	1.70
Ujjivan Financial Services	ICRA A+	7.39	Bharat Electronics Ltd.	N.A	1.69
NTPC Ltd.	CRISIL AAA	0.33	Infosys Ltd.	N.A	1.39
COMMERCIAL PAPER			7.23		
Reliance Home Finance Ltd.	ICRA A1+	7.23	Procter & Gamble Hygiene and Health Care Ltd.	N.A	1.11
EQUITY & EQUITY RELATED			19.08		
IndusInd Bank Ltd.	N.A	2.48	Shree Cements Ltd.	N.A	1.06
Kotak Mahindra Bank Ltd.	N.A	2.42	Indian Oil Corp. Ltd.	N.A	0.46
Housing Development Finance Corp. Ltd.	N.A	2.39	TATA Motors Ltd.	N.A	0.36
ICICI Bank Ltd.	N.A	2.10	GOV'T SECURITIES		
Hindustan Zinc Ltd.	N.A	1.91	06.79 GOI 2027		
			SOV		
			CBLO		
			Cash & Cash Receivables		
			TOTAL		
			100.00		

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

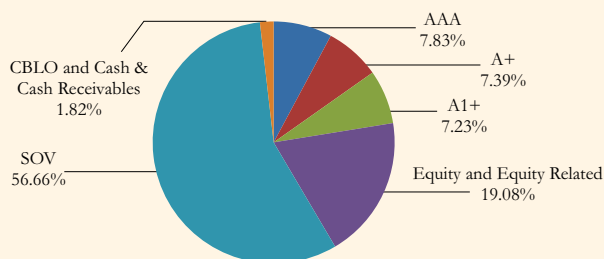
Industry Classification (for equity & equity related)



Asset Profile



Rating Profile

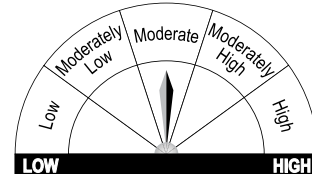


Product Label

This product is suitable for investors who are seeking*:

- Medium term regular income and capital appreciation
- Investments in fixed income securities (debt and money market) as well as equity and equity related instruments.

Riskometer



Investors understand that their principal will be at Moderate risk

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

IDBI 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.

Fund Manager:

Mr. Raju Sharma

Total Experience:

Over 25 Years
(Managing the Scheme since 3rd May, 2017)

Inception Date:

9th July, 2010

Benchmark:

CRISIL Liquid Fund Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	1761.6570	1769.4436
Daily Dividend	1005.2683	1002.3548
Weekly Dividend	1011.3402	1003.5307
Monthly Dividend	1004.0844	1002.6508
Bonus [^]	1321.2462	1327.0807

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

Monthly Average AUM:

₹ 4,156.32 Crs.

AUM as on 30th June 2017:

₹ 3,152.30 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 0.2386%

Direct : 0.0906%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 6.62%
Average Maturity : 65 Days
Modified Duration : 60 Days

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Liquid Fund - Monthly Dividend (Regular Plan)				
26th June, 2017	4.2237	3.9249	1009.1960	1003.5289
25th May, 2017	3.7593	3.4896	1008.5564	1003.5289
25th April, 2017	3.7438	3.4623	1008.5402	1003.5289
IDBI Liquid Fund - Monthly Dividend (Direct Plan)				
26th June, 2017	4.3046	0.0000	1007.8539	1002.0799
25th May, 2017	3.8126	0.0000	1007.1793	1002.0799
25th April, 2017	3.7932	0.0000	1007.1573	1002.0799

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

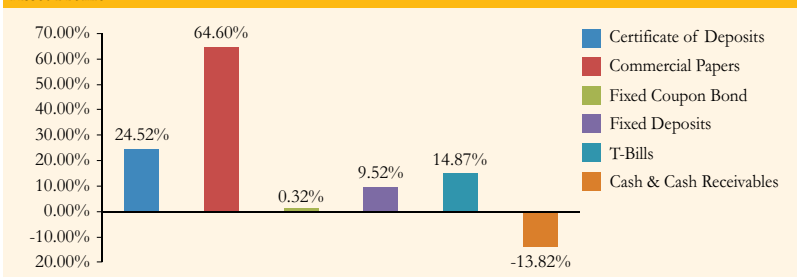
* NAV of the record date.

Portfolio as on 30/06/2017

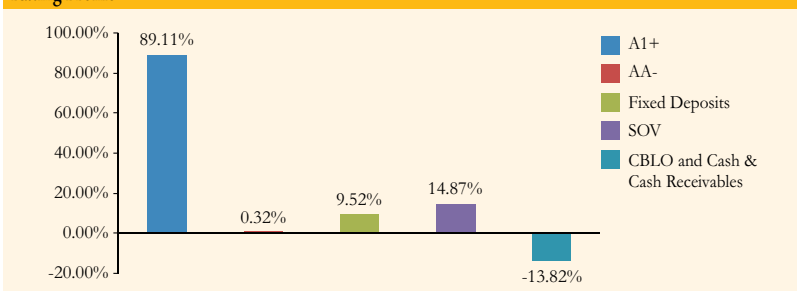
Issuer Name	Rating	% To Net Assets*	Issuer Name	Rating	% To Net Assets*
CERTIFICATE OF DEPOSITS			Cox And Kings Ltd.	CARE A1+	1.57
RBL Bank Ltd.	ICRA A1+	11.16	Bajaj Electricals Ltd.	ICRA A1+	1.57
IDFC Bank	ICRA A1+	7.86	DHFL Vysya Housing Finance Ltd.	ICRA A1+	1.56
ICICI Bank Ltd.	ICRA A1+	3.15	TVS Credit Services Ltd.	CRISIL A1+	1.56
IndusInd Bank Ltd.	CRISIL A1+	2.35	Birla TMT Holdings Pvt. Ltd. (Aditya Birla Group)	CRISIL A1+	1.27
COMMERCIAL PAPERS			Turquoise Investments & Finance Pvt. Ltd.	CRISIL A1+	0.79
Piramal Enterprises Ltd.	ICRA A1+	11.62	FIXED COUPON BOND		
India Bulls Housing Finance Ltd.	CRISIL A1+	9.43	JSW Steel Ltd.	ICRA AA-	0.32
National Bank of Agriculture & Rural Development	CRISIL A1+	9.31	FIXED DEPOSITS		
Power Finance Corp. Ltd.	CRISIL A1+	8.62	Lakshmi Vilas Bank	N.A	9.52
Aadhar Housing Finance Ltd.	CRISIL A1+	5.50	T-BILLS		
PTC India Financial Services Ltd.	CRISIL A1+	4.69	91 DTB 2017	SOV	14.87
Manappuram Finance Ltd.	CRISIL A1+	3.16	Cash & Cash Receivables		
Gujarat Fluorochemicals Ltd.	CRISIL A1+	2.36	Cash & Cash Receivables		-13.82
Raymond Ltd.	CRISIL A1+	1.57	TOTAL		
					100.00

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

Asset Profile



Rating Profile

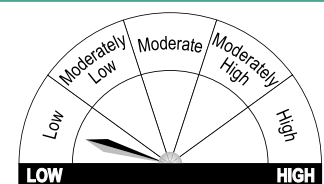


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Low risk

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

Snapshot of IDBI Mutual Fund Schemes

	IEAF	IDEF	IMF	ISF	IIT100EF	INIF	INJIF	IPF	IMIP	ILQF	IDBF	IGF	IUSTF	ISTBF	ICDOF	IGFOF	IDBIGOLD				
Benchmark	S&P BSE 200 Index	S&P BSE 500 Index	Nifty Free Float Midcap 100	Nifty Smallcap 250 Index	Nifty 100 Index	Nifty 50 Index-TRI (Total Returns Index)	Nifty Next 50 Index-TRI (Total Returns Index)	50% S&P BSE 500 Index + 50% CRISIL Composite Bond Fund Index	CRISIL MIP Blended Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Fund Index	CRISIL Gilt Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Domestic price of Gold	Domestic price of Physical Gold				
Fund Manager	Mr. V. Balasubramanian				Mr. Anshul Mishra			Mr. V. Balasubramanian (Equity Portion) Mr. Raju Sharma (Debt portion) w.e.f 3rd May 2017	Mr. Anshul Mishra (Equity portion) Mr. Raju Sharma (Debt portion) w.e.f 3rd May 2017	Mr. Raju Sharma (w.e.f. 3rd May, 2017)			Mr. Bhupesh Kalyani			Mr. Anshul Mishra					
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																-				
SIP	• Rs. 500 per month for a minimum period of 12 months.																NA				
	• Rs. 1000 per month for a minimum period of 6 months.																				
	• Rs. 1500 per quarter for a minimum period of 4 quarters.																				
	• Only for IUSTF: Rs. 500 per day for a minimum of 30 installments continuously for all business days.																				
	Investments above minimum amount mentioned shall be made in multiples of Rs.1/- for all SIP, except for IEAF it shall be made in multiples of Rs. 500/- . In case of SIP transactions, statutory lock-in period of 3 years is applicable to every installment made to IEAF.																				
SWP & STP	Minimum balance in the Scheme should be Rs.25,000/- at the time of enrollment. SWP/STP from IEAF to any other Schemes of IDBI Mutual Fund is available only after completion of lock-in period of 3 years.																NA				
	STP:																				
	Sub-options for STP				Eligible dates for effect				Minimum amount per transfer*				Daily STP amount per transfer					Minimum term / duration applicable			
	Daily (only offered under ILIQF, IUSTF and ISTBF)				All Business days				Rs. 200/-				Rs. 200/- to less than Rs. 500/-					30 Business days			
	Weekly				1st Business day of the week				Rs. 1,000/-				Rs. 500/- to less than Rs. 1,000/-					12 Business days			
	Monthly				1st, 5th, 10th, 15th, 20th and 25th of the month				Rs. 1,000/-				Rs. 1,000/- and above					6 Business days			
	Quarterly				1st, 5th, 10th, 15th, 20th and 25th of the each quarter				Rs. 2,500/-				Weekly & Monthly STP: 12 Installments; Quarterly STP: 4 Installments								
	(*Multiples of Re.1/- thereafter except under IEAF where STP will be made at a minimum of Rs.500/- and in multiples of Rs.500/- thereafter.) SWP: Minimum amount for each withdrawal is Rs.1000/- and in multiples of Re.1/- thereafter for a minimum period of 6 months. Withdrawal on 25 th of each month or, if 25 th is a holiday, then the next effective business day.																				

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

Plans, options and sub-options

No	Scheme	Plan*	Option	Sub-option / Frequency of Dividend	Mode of dividend payment
1	IEAF	Regular & Direct	Dividend	NA	Payout/ Sweep
			Growth	NA	NA
2	IDEF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
3	IIT100EF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
4	INIF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
5	INJIF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
6	IMF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
7	ISF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
8	IPF	Regular & Direct	Dividend	NA	Reinvestment / Payout/ Sweep
			Growth	NA	NA
9	IMIP	Regular & Direct	Dividend	Monthly/ Quarterly	Reinvestment / Payout/ Sweep
			Growth / Growth with Regular Cash Flow Plan (RCFP)	NA	NA
10	ILIQF	Regular & Direct	Dividend	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA
11	IUSTF	Regular & Direct	Dividend	Daily/ Weekly/ Monthly	Reinvestment / Payout/ Sweep
			Growth	NA	NA

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

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

Load Structure (for lumpsum & SIP)	Entry Load (For normal transactions / Switch-in and SIP) – Not applicable
	Exit Load (Redemption / Switch-out/ Transfer/ SWP): For INIF, INJIF, ILIQF, IUSTF, ISTBF & IDBIGOLD : Nil For IDBF, IPF, IMIP, IIT100EF, IDEF, IMF, ISF & IGFOF- 1% for exit within 12 months from the date of allotment. For IEAF: Nil. (Statutory lock-in of 3 years).
	For IDBI Gilt Fund: 0.50% for exit within 30 days from the date of allotment.
	For ICDOF: 2% for exit up to & including 18 months from the date of allotment.
	The exit load will be applicable for both normal transactions and SIP transactions. In case of SIP, 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 Ultra Short Term Fund (IUSTF)

(An open-ended debt scheme)

Scheme Features

Investment objective:

The objective of the scheme will be to provide investors with regular income for their investment. The scheme will endeavour to achieve this objective through an allocation of the investment corpus in a diversified portfolio of money market and debt instruments with maturity predominantly between a liquid fund and a short term fund while maintaining a portfolio risk profile similar to a liquid fund.

Fund Manager:

Mr. Bhupesh Kalyani

Total Experience:

Over 15 Years
(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd September, 2010

Benchmark:

CRISIL Liquid Fund Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	1740.3925	1781.9892
Daily Dividend	1016.0646	1031.1905
Weekly Dividend	1041.7459	1050.9090
Monthly Dividend	1047.5368	1339.3695
Bonus [^]	1740.3883	1781.1445

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

Monthly Average AUM:

₹ 630.75 Crs.

AUM as on 30th June 2017:

₹ 559.50 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.2468%

Direct : 0.3697%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 7.31%
Average Maturity : 309 Days
Modified Duration : 261 Days

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Ultra Short Term Fund - Monthly Dividend (Regular Plan)				
27th June, 2017	2.1939	2.0321	1050.2837	1047.2590
25th May, 2017	1.7300	1.6028	1046.3318	1044.2087
25th April, 2017	1.7727	1.6424	1044.0333	1041.5412
IDBI Ultra Short Term Fund - Monthly Dividend (Direct Plan)				
26th May, 2014	5.8651	5.6171	1095.2741	1088.0036
25th April, 2014	3.7781	3.6183	1091.7597	1087.6860
27th May, 2013	6.1592	5.2478	1015.8688	1009.0185

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

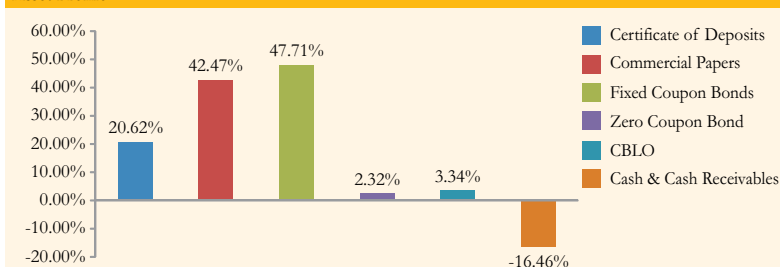
* NAV of the record date.

Portfolio as on 30/06/2017

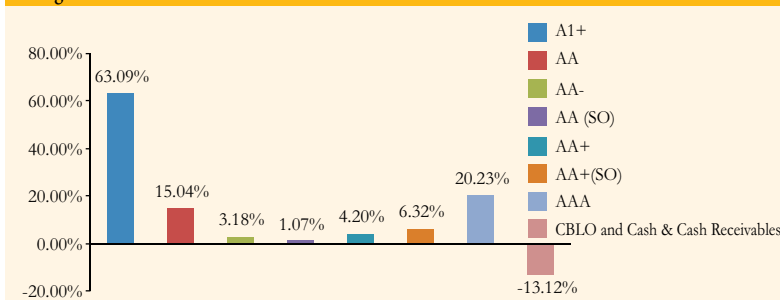
Issuer Name	Rating	% To Net Assets*	Issuer Name	Rating	% To Net Assets*
CERTIFICATE OF DEPOSITS			Punjab National Bank Ltd.	IND AA+	4.20
RBL Bank Ltd.	ICRA A1+	10.39	Indostar Capital Finance Ltd.	CARE AA-	3.18
IndusInd Bank Ltd.	CRISIL A1+	10.23	ECL Finance Ltd.	ICRA AA	2.15
COMMERCIAL PAPERS			LIC Housing Finance Ltd.	CRISIL AAA	2.15
Reliance Home Finance Ltd.	ICRA A1+	12.30	Sunny View Estates Pvt. Ltd.	ICRA AA (SO)	1.07
Shapoorji Pallonji And Co. Pvt. Ltd.	ICRA A1+	10.45	Piramal Enterprises Ltd.	ICRA AA	1.06
Indian Railways Finance Corp. Ltd.	CRISIL A1+	10.35	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	1.06
Power Finance Corp. Ltd.	CRISIL A1+	5.19	Steel Authority of India Ltd.	IND AA	1.05
National Bank of Agriculture & Rural Development	CRISIL A1+	3.14	ZERO COUPON BOND		
Piramal Enterprises Ltd.	ICRA A1+	1.04	JM Financial Products Ltd.	ICRA AA	2.32
FIXED COUPON BONDS			CBLO		3.34
Dewan Housing Finance Corp. Ltd.	CARE AAA	18.08	Cash & Cash Receivables		-16.46
TATA Motors Finance Ltd.	CRISIL AA	7.39	TOTAL		
Aadhar Housing Finance Ltd	CARE AA+(SO)	6.32			100.00

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

Asset Profile



Rating Profile

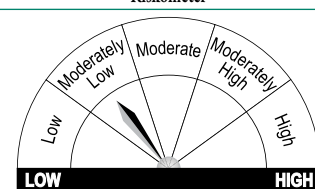


Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- Investments in Debt / Money Market Instruments with maturity predominantly between a liquid fund and short term fund while maintaining portfolio risk profile similar to liquid fund

Riskometer



Investors understand that their principal will be at Moderately Low risk

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

IDBI Short Term Bond Fund (ISTBF)

(An open-ended debt scheme)

Scheme Features

Investment objective:

The objective of the scheme will be to provide investors with regular income for their investment. The scheme will endeavour to achieve this objective through an allocation of the investment corpus in a diversified portfolio of debt and money market instruments.

Fund Manager:

Mr. Bhupesh Kalyani

Total Experience:

Over 15 Years
(Managing the Scheme since 1st February, 2017)

Inception Date:

23rd March, 2011

Benchmark:

CRISIL Short Term Bond Fund Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	16.5913	17.2010
Weekly Dividend	11.1096	11.8147
Monthly Dividend	11.4557	14.0579

Monthly Average AUM:

₹ 130.34 Crs.

AUM as on 30th June 2017:

₹ 117.79 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.9871%

Direct : 0.8654%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM	: 7.67%
Average Maturity	: 1.66 Years
Modified Duration	: 1.43 Years

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

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

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

IDBI Short Term Bond Fund - Monthly Dividend (Regular Plan)

27th June, 2017	0.0290	0.0269	11.4968	11.4564
25th May, 2017	0.0196	0.0182	11.4384	11.4164
25th April, 2017	0.0202	0.0187	11.4166	11.3841

IDBI Short Term Bond Fund - Monthly Dividend (Direct Plan)

25th June, 2014	0.0443	0.0424	10.9455	10.8945
26th May, 2014	0.0748	0.0716	10.9656	10.8736
25th April, 2014	0.0460	0.0440	10.8967	10.8443

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

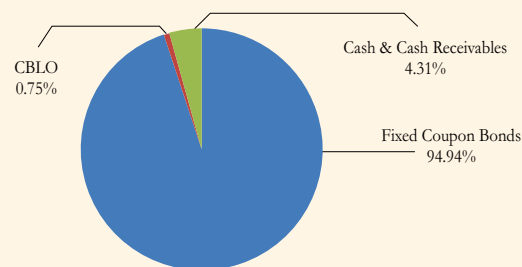
* NAV of the record date.

Portfolio as on 30/06/2017

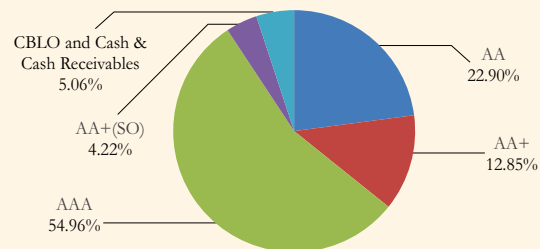
Issuer Name	Rating	% To Net Assets*
FIXED COUPON BONDS		94.94
Power Finance Corp. Ltd.	CRISIL AAA	12.85
Dewan Housing Finance Corp. Ltd.	CARE AAA	12.80
Piramal Enterprises Ltd.	ICRA AA	10.10
Indian Railways Finance Corp. Ltd.	CRISIL AAA	8.60
Aditya Birla Finance Ltd.	ICRA AA+	8.58
Reliance Jio Infocomm Ltd.	CRISIL AAA	8.53
Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	8.49
Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	4.38
Power Grid Corporation of India Ltd.	CRISIL AAA	4.32
ECL Finance Ltd.	ICRA AA	4.31
TATA Capital Financial Services Ltd.	CARE AA+	4.28
Aadhar Housing Finance Ltd.	CARE AA+(SO)	4.22
Exim Bank	CRISIL AAA	3.49
CBLO		0.75
Cash & Cash Receivables		4.31
TOTAL		100.00

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

Asset Profile



Rating Profile

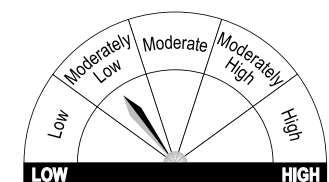


Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- Investments in Debt / Money Market Instruments with duration / maturity / residual maturity not exceeding 3 years

Riskometer



Investors understand that their principal will be at Moderately Low risk

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

IDBI Corporate Debt Opportunities Fund (ICDOF)

(An open-ended income scheme)

Scheme Features

Investment objective:

The objective of the Scheme is to generate regular income and opportunities for capital appreciation while maintaining liquidity through active management of a diversified portfolio comprising of debt and money market instruments across the investment grade credit rating and maturity spectrum. However, there can be no assurance that the investment objective of the scheme will be realized / achieved.

Fund Manager:

Mr. Bhupesh Kalyani

Total Experience:

Over 15 Years
(Managing the Scheme since 1st February, 2017)

Inception Date:

3rd March, 2014

Benchmark:

CRISIL Short Term Bond Fund Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	13.1619	13.5510
Quarterly Dividend	10.5167	10.7236
Annual Dividend	10.6107	13.2792

Monthly Average AUM:

₹ 144.96 Crs.

AUM as on 30th June 2017:

₹ 138.52 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.7580%

Direct : 0.6214%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 8.18%

Average Maturity : 3.02 Years

Modified Duration : 2.24 Years

Load Structure:

Entry Load : Not Applicable

Exit Load : for Lumpsum -

2% for exit (Redemption/Switch-out/Transfer/SWP) upto & including 18 months from the date of allotment.

for SIP -

2% for exit (Redemption/Switch-out/Transfer/SWP) upto & including 18 months from the date of allotment of each installment.

Dividend History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Corporate Debt Opportunities Fund - Quarterly Dividend (Regular Plan)				
20th April, 2017	0.8315	0.7703	11.6110	10.4566
19th October, 2015	0.1189	0.1101	10.5176	10.3552
6th July, 2015	0.1780	0.1649	10.4910	10.2484
IDBI Corporate Debt Opportunities Fund - Quarterly Dividend (Direct Plan)				
20th April, 2017	0.9376	0.0000	11.9408	10.6397
19th October, 2015	0.1311	0.0000	10.6789	10.4999
6th July, 2015	0.1348	0.0000	10.5644	10.3819
IDBI Corporate Debt Opportunities Fund - Annual Dividend (Regular Plan)				
20th April, 2017	1.0921	0.0000	12.0655	10.5502
27th March, 2015	0.6304	0.0000	11.0963	10.2355

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

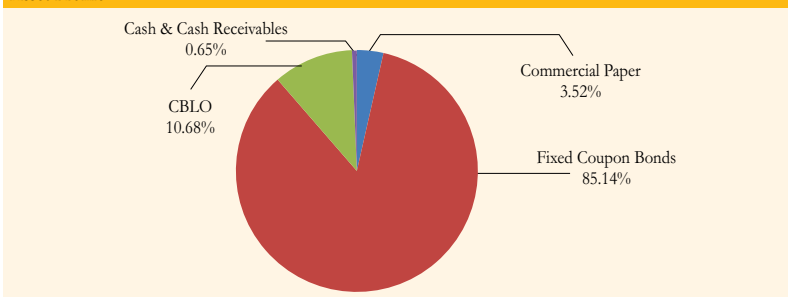
* NAV of the record date.

Portfolio as on 30/06/2017

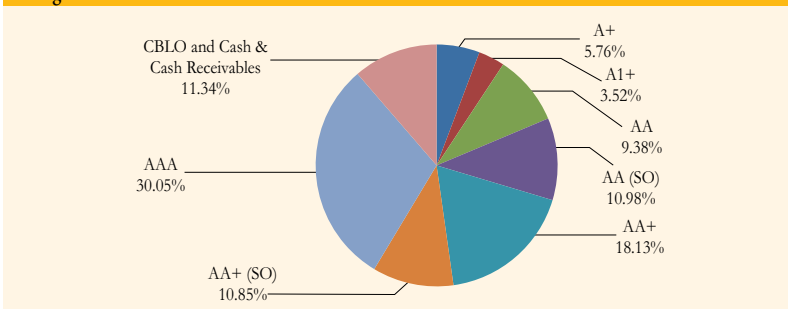
Issuer Name	Rating	% To Net Assets*
COMMERCIAL PAPER		
Reliance Home Finance Ltd.	ICRA A1+	3.52
FIXED COUPON BONDS		
Sunny View Estates Pvt. Ltd.	ICRA AA (SO)	10.98
Dewan Housing Finance Corp. Ltd.	CARE AAA	10.93
Aadhar Housing Finance Ltd.	CARE AA+(SO)	10.85
Punjab National Bank Ltd.	IND AA+	10.82
Piramal Enterprises Ltd.	ICRA AA	9.38
Reliance Jio Infocomm Ltd.	CRISIL AAA	7.74
Adani Transmission Ltd.	IND AA+	7.31
Ujjivan Financial Services	ICRA A+	5.76
Indian Railways Finance Corp. Ltd.	CRISIL AAA	3.92
Rural Electrification Corp. Ltd.	CRISIL AAA	3.73
NTPC Ltd.	CRISIL AAA	3.72
CBLO		
		10.68
Cash & Cash Receivables		
		0.65
TOTAL		100.00

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

Asset Profile



Rating Profile

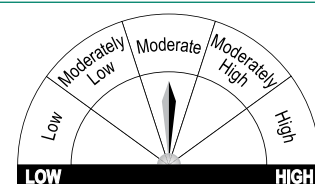


Product Label

This product is suitable for investors who are seeking*:

- Regular income & capital appreciation through active management for at least medium term horizon
- Investments in Debt / Money Market Instruments across the investment grade credit rating and maturity spectrum

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 Dynamic Bond Fund (IDBF)

(An open-ended debt scheme)

Scheme Features

Investment objective:

The objective of the scheme is to generate 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 25 Years
(Managing the Scheme since 3rd May, 2017)

Inception Date:

21st February 2012

Benchmark:

CRISIL Composite Bond Fund Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	14.3579	14.7564
Quarterly Dividend	10.7077	12.9268
Annual Dividend	10.5169	12.0202

Monthly Average AUM:

₹ 34.75 Crs.

AUM as on 30th June 2017:

₹ 32.83 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.7651%

Direct : 1.3272%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 6.77%
Average Maturity : 7.52 Years
Modified Duration : 5.48 Years

Load Structure:

Entry Load : Not Applicable

Exit Load : for Lumpsum -

1% for exit (Redemption/Switch-out/Transfer/SWP) on or before 12 months from the date of allotment.

For SIP -

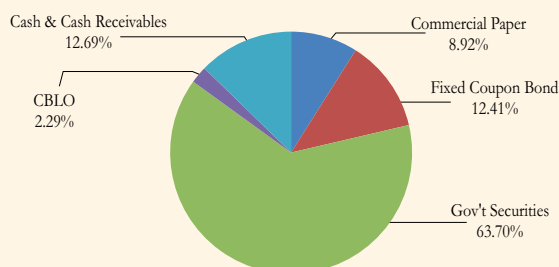
1% for exit (Redemption/Switch-out/Transfer/SWP) on or before 12 months from the date of allotment of each installment.

Portfolio as on 30/06/2017

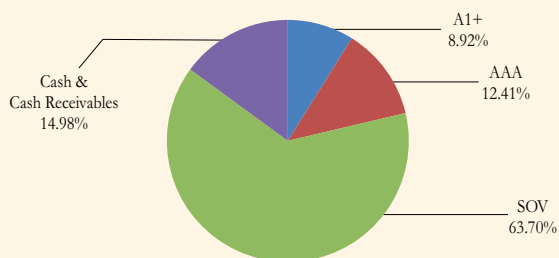
Issuer Name	Rating	% To Net Assets*
COMMERCIAL PAPER		8.92
Reliance Home Finance Ltd.	ICRA A1+	8.92
FIXED COUPON BOND		12.41
Dewan Housing Finance Corp. Ltd.	CARE AAA	9.25
Exim Bank	CRISIL AAA	3.15
GOVT SECURITIES		63.70
06.79 GOI 2027	SOV	63.70
CBLO		2.29
Cash & Cash Receivables		12.69
TOTAL		100.00

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

Asset Profile



Rating Profile



Dividend History

(Face Value: ₹ 10/- Per Unit)

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Dynamic Bond Fund - Quarterly Dividend (Regular Plan)				
20th April, 2017	0.7980	0.7394	11.7089	10.5886
19th October, 2015	0.0585	0.0542	10.7392	10.6605
6th July, 2015	0.0771	0.0715	10.5050	10.3880
IDBI Dynamic Bond Fund - Quarterly Dividend (Direct Plan)				
29th September, 2014	0.3507	0.3358	10.7090	10.2445
17th April, 2014	0.3896	0.3732	10.7673	10.2862
IDBI Dynamic Bond Fund - Annual Dividend (Regular Plan)				
20th April, 2017	0.8926	0.8270	11.6510	10.3999
27th March, 2015	0.7992	0.7412	11.3590	10.2782
17th April, 2014	0.1403	0.1343	10.3119	10.1496
IDBI Dynamic Bond Fund - Annual Dividend (Direct Plan)				
27th March, 2015	0.8203	0.7607	11.4143	10.3051
17th April, 2014	0.1636	0.1567	10.3474	10.1555

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

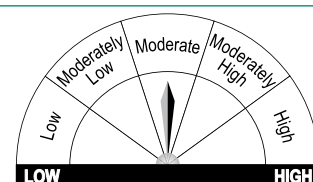
* NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

IDBI Gilt Fund (IGF)

(An open-ended dedicated gilt scheme)

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

Inception Date:

21st December, 2012

Benchmark:

CRISIL Gilt Index

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	14.4233	14.7605
Quarterly Dividend	10.5683	11.6867
Annual Dividend	10.6815	11.0738

Monthly Average AUM:

₹ 20.08 Crs.

AUM as on 30th June 2017:

₹ 19.34 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 2.2684%

Direct : 1.0591%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

YTM : 6.49%

Average Maturity : 9.19 Years

Modified Duration : 6.65 Years

Load Structure:

Entry Load : Not Applicable

Exit Load : for Lumpsum -
0.50% for exit (Redemption/Switch-out/Transfer/SWP) within 30 days from the date of allotment.

For SIP -

0.50% for exit (Redemption/Switch-out/Transfer/SWP) within 30 days from the date of allotment of each installment.

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

Record Date	Individual / HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum Dividend NAV* (in ₹)	Ex Dividend NAV (in ₹)
IDBI Gilt Fund - Quarterly Dividend (Regular Plan)				
19th October, 2015	0.1533	0.1421	10.5736	10.3855
6th July, 2015	0.0869	0.0805	10.3237	10.1936
27th March, 2015	0.5607	0.5199	11.0875	10.3432
IDBI Gilt Fund - Quarterly Dividend (Direct Plan)				
19th October, 2015	0.1639	0.1518	11.1166	10.9153
6th July, 2015	0.0961	0.0890	10.8506	10.7073
27th March, 2015	1.0183	0.9444	12.2354	10.8638
IDBI Gilt Fund - Annual Dividend (Regular Plan)				
20th April, 2017	1.0847	0.0000	12.0341	10.5184
27th March, 2015	0.9936	0.9215	11.8111	10.4722
17th April, 2014	0.3585	0.3433	10.6705	10.2259
IDBI Gilt Fund - Annual Dividend (Direct Plan)				
20th April, 2017	0.9847	0.0000	12.2581	10.8809
27th March, 2015	0.9768	0.0000	11.8291	10.5137
17th April, 2014	0.3896	0.3732	10.7019	10.2176

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

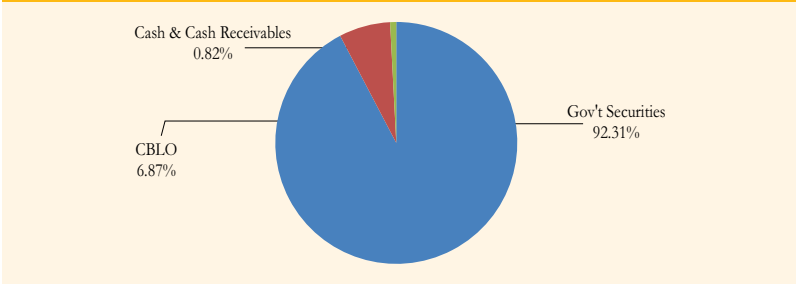
* NAV of the record date.

Portfolio as on 30/06/2017

Issuer Name	Rating	% to Net Assets*
GOV'T SECURITIES		92.31
06.79 GOI 2027	SOV	92.31
CBLO		6.87
Cash & Cash Receivables		0.82
TOTAL		100.00

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

Asset Profile

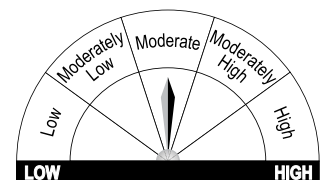


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

IDBI Gold Fund (IGFOF)

(An open-ended fund of funds scheme)

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. Anshul Mishra

Total Experience:

Over 9 Years
(Managing the Scheme since 9th April 2015)

Inception Date:

14th August, 2012

Benchmark:

Domestic price of Gold

NAV as on 30th June 2017 (₹ per unit):

	Regular	Direct
Growth	8.5435	8.6890

Monthly Average AUM:

₹ 41.06 Crs.

AUM as on 30th June 2017:

₹ 40.16 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 1.3599%

Direct : 0.8193%

Expense ratio is inclusive of service tax on management fees.

Load Structure:

Entry Load : Not Applicable

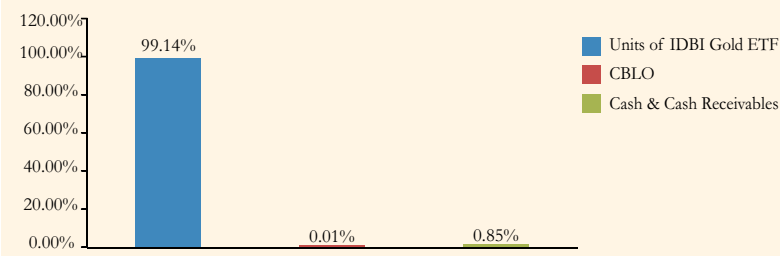
Exit Load : for Lumpsum -
1% for exit (Redemption/Switch-out/Transfer/SWP) within
12 months from the date of allotment.
for SIP -
1% for exit (Redemption/Switch-out/Transfer/SWP) within
12 months from the date of allotment of each installment.

Portfolio as on 30/06/2017

Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	99.14
CBLO	0.01
Cash & Cash Receivables	0.85
TOTAL	100.00

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

Asset Profile



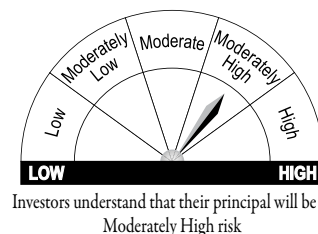
The Total Expense Ratio (TER) including the weighted average of charges levied by the underlying schemes will not exceed 1.70% p.a. of the daily net assets. The maximum TER after including the additional expense towards distribution of assets to cities beyond Top 15 cities, if any, that may be charged to the Scheme will not exceed 2.00% p.a. of the daily net assets. The expense ratio under direct plan shall exclude distribution expenses, commission, etc.

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

AUM REPORT FOR THE QUARTER ENDED 30/06/2017

Rs. in Lakhs

Asset class wise disclosure of AUM & AAUM

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	87,565.51	119,575.37
Equity (other than ELSS)	160,354.28	139,918.54
Balanced	38,635.52	36,836.65
Liquid	315,230.41	360,584.53
Gilt	1,933.61	2,048.46
Equity - ELSS	64,497.86	62,954.88
GOLD ETF	7,406.45	7,645.98
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
TOTAL	675,623.65	729,564.40

Note : Since IDBI Gold Fund (FOF Domestic) invests predominantly in units of IDBI Gold Exchange Traded Fund, the AUM and Average AUM of IDBI Gold Fund are disclosed separately below:

Rs. in Lakhs

Asset class wise disclosure of AUM & AAUM

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
FOF (Domestic)	4,016.03	4,188.97

Disclosure of percentage of AUM by geography (Includes FOF Domestic)

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	62.90%
Next 10 Cities	18.47%
Next 20 Cities	8.29%
Next 75 Cities	7.67%
Others	2.66%
TOTAL	100.00%

IDBI Gold Exchange Traded Fund (IDBIGOLD)

(An open-ended gold exchange traded scheme)

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Anshul Mishra

Total Experience:

Over 9 Years
(Managing the Scheme since 9th April 2015)

Inception Date:

9th November, 2011

Benchmark:

Domestic price of Physical Gold

NAV as on 30th June 2017 (₹ per unit):

NAV	2743.3749
Physical Gold Price*	2889.4176
Cash Component	-146.0427

* Source: Bank of Nova Scotia (Custodian for IDBI Gold ETF)

Monthly Average AUM:

₹ 75.43 Crs.

AUM as on 30th June 2017:

₹ 74.06 Crs.

Expense Ratio: (Weighted Average for the month)

Regular : 0.5665%

Expense ratio is inclusive of service tax on management fees.

Quantitative Measures:

Tracking Error : 0.8997 %

Annualised tracking error for last 12 month'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 BSE Ltd.

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

BSE Disclaimer for IDBI Gold Exchange Traded Fund : It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the 'Disclaimer Clause of BSE Ltd.'

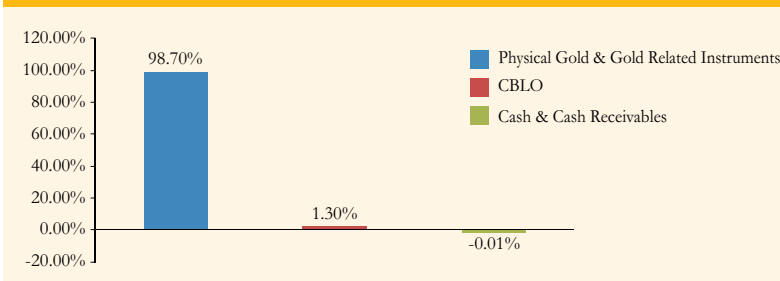
Portfolio as on 30/06/2017

Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments*	98.70
CBLO	1.30
Cash & Cash Receivables	-0.01
TOTAL	100.00

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

Comprises of 40 Kgs deposited in the Gold Monetisation Scheme of Bank of Nova Scotia.

Asset Profile

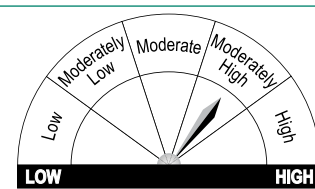


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Contact us

IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

CIN: U65100MH2010PLC199319

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

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021



Phone: 022-66442800



Fax: 022-66442801



E-mail: contactus@idbimutual.co.in



Website: www.idbimutual.co.in



SMS: IDBIMF on 09220092200



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

Our Branches:

Ahmedabad	:	IDBI Mutual Fund, IDBI Complex, 3rd Floor, Near Lal Bungalows, Off. C G Road, Ahmedabad - 380 006. Tel.: 079 - 64502167/68. Fax: 079 - 26400844.
Bengaluru	:	IDBI Mutual Fund, No.7, First Level, Unit No. 116, Prestige Centre Point, Cunningham Road, Bengaluru - 560 052. Tel.: 080 - 41495263.
Chandigarh	:	IDBI Mutual Fund, IDBI Bank Ltd., First Floor, SCO 162 - 163, Sector - 9C, Chandigarh - 160 009. Tel.: 0172-5076705.
Chennai	:	IDBI Mutual Fund, No. 6/11 Pattery Square, 1st Floor, Balfour Road, Kellys, Kilpauk, Chennai - 600 010. Tel.: 044 - 65552320. Fax: 044 - 43456110.
Delhi	:	IDBI Mutual Fund, IDBI Bank, 5th Floor, Red Cross Building, Red Cross Road, Parliament Street, New Delhi - 110 001. Tel.: 011- 66130050. Fax: 011 - 66130051.
Hyderabad	:	IDBI Mutual Fund, 3rd Floor, 5 - 9 - 89/1, Chapel Road, Hyderabad - 500 001. Tel.: 040 - 66663559. Fax: 040 - 66663889.
Indore	:	IDBI Mutual Fund, IDBI Bank Ltd., Ground Floor, 16-C, Omni Palace, Ratlam Kothi Main Road, Indore - 452 001. Tel.: 0731-6679127.
Jaipur	:	IDBI Mutual Fund, D-24, Durlabh Niwas, Prithvi Raj Road, C-Scheme, Jaipur - 302 001.
Kochi	:	IDBI Mutual Fund, IDBI Bank, Corporate Office, Near Passport Office, Panampally Nagar, Kochi - 680 366. Tel.: 0484 - 6462112.
Kolkata	:	IDBI Mutual Fund, IDBI House, 6th Floor, 44, Shakespeare Sarani, Kolkata - 700 017. Tel.: 033 - 66557627. Fax: 033 - 66557629.
Lucknow	:	IDBI Mutual Fund, IDBI Bank, 2 M G Marg, Kisan Sekhari Bhawan, Hazratganj, Lucknow - 226 001. Tel.: 0522- 2202863 / 6500103.
Mumbai	:	IDBI Mutual Fund, Mafatlal Center, 5th Floor, Nariman Point, Mumbai - 400021. Tel.: 022 - 66442800.
Pune	:	IDBI Mutual Fund, IDBI House, 1st Floor, Dnyaneshwar Paduka Chowk, F C Road, Shivaji Nagar, Pune - 411 004. Tel.: 020-66057037/36. Fax: 020 - 66057035.

SCHEME PERFORMANCE - REGULAR PLANS (As on 30th June, 2017)

Schemes Managed by Fund Manager (FM) - Mr. V. Balasubramanian Total Experience: Over 35 Years

IDBI Equity Advantage Fund (IEAF)		Inception date: 10th September, 2013	
Period	Returns (in %)		
	IDBI Equity Advantage Fund (G)	S&P BSE 200 Index#	S&P BSE SENSEX##
1 year	17.96	18.08	14.53
3 years	18.49	9.91	6.75
Since Inception (SI) : Upto June 30, 2017	26.28	16.49	12.14
Value of investment of Rs.10000/- (SI)	Rs. 24,300.00	Rs. 17,872.86	Rs. 15,463.05

FM Managing this Scheme since inception.
The Regular Plan of this scheme is in existence for a period less than 5 years.

IDBI Diversified Equity Fund (IDEF)		Inception date: 28th March, 2014	
Period	Returns (in %)		
	IDBI Diversified Equity Fund (G)	S&P BSE 500#	S&P BSE SENSEX##
1 year	14.24	19.48	14.53
3 years	16.97	10.40	6.75
Since Inception (SI) : Upto June 30, 2017	22.89	15.43	10.48
Value of investment of Rs.10000/- (SI)	Rs. 19,580.00	Rs. 15,963.14	Rs. 13,841.38

FM Managing this Scheme since inception.
The Regular Plan of this scheme is in existence for a period less than 5 years.

Schemes Managed by Fund Manager (FM) - Mr. Anshul Mishra Total Experience: Over 9 Years

IDBI India Top 100 Equity Fund (IIT100EF)		Inception date: 15th May 2012	
Period	Returns (in %)		
	IDBI India Top 100 Equity Fund (G)	Nifty 100 Index#	Nifty 50 Index##
1 year	16.74	16.86	14.88
3 years	13.52	9.11	7.74
5 years	17.05	13.76	12.50
Since Inception (SI) : Upto June 30, 2017	17.43	14.80	13.63
Value of investment of Rs.10000/- (SI)	Rs. 22,800.00	Rs. 20,294.66	Rs. 19,262.16

FM Managing this Scheme since 3rd October 2016.
The Regular Plan of this scheme is in existence for a period less than 5 years.

IDBI Nifty Index Fund (INIF)		Inception date: 25th June, 2010	
Period	Returns (in %)		
	IDBI Nifty Index Fund (G)	Nifty 50 Index-TRI#	Nifty 50 Index##
1 year	14.05	16.28	14.88
3 years	7.14	9.06	7.74
5 years	12.14	13.86	12.50
Since Inception (SI) : Upto June 30, 2017	8.48	10.11	8.79
Value of investment of Rs.10000/- (SI)	Rs. 17,700.50	Rs. 19,655.61	Rs. 18,069.48

FM Managing this Scheme since 9th April 2015.

IDBI Nifty Junior Index Fund (INJIF)		Inception date: 20th September, 2010	
Period	Returns (in %)		
	IDBI Nifty Junior Index Fund (G)	Nifty Next 50 Index-TRI#	Nifty 50 Index##
1 year	28.37	30.64	14.88
3 years	16.14	18.44	7.74
5 years	20.44	22.70	12.50
Since Inception (SI) : Upto June 30, 2017	10.81	12.72	7.10
Value of investment of Rs.10000/- (SI)	Rs. 20,054.70	Rs. 22,523.90	Rs. 15,920.04

FM Managing this Scheme since 9th April 2015

IDBI Gold Fund (IGFOF)		Inception date: 14th August, 2012
Period	Returns (in %)	
	IDBI Gold Fund (G)	Domestic price of physical Gold#
1 year	-11.86	-9.65
3 years	-1.45	0.85
Since Inception (SI) : Upto May 31, 2017	-3.17	-1.00
Value of investment of Rs.10000/- (SI)	Rs. 8,543.50	Rs. 9,523.28
FM Managing this Scheme since 9th April 2015.		
The Regular Plan of this scheme is in existence for a period less than 5 years.		

FM Managing this Scheme since 9th April 2015.
The Regular Plan of this scheme is in existence for a period less than 5 years.

IDBI Gold Exchange Traded Fund (IDBIGOLD)		Inception date: 9th November, 2011
Period	Returns (in %)	
	IDBI Gold ETF (G)	Domestic price of physical Gold#
1 year	-10.08	-9.65
3 years	0.09	0.85
5 years	-1.54	-0.66
Since Inception (SI) : Upto June 30, 2017	-0.99	-0.07
Value of investment of Rs.10000/- (SI)	Rs. 9,454.82	Rs. 9,958.15
FM Managing this Scheme since 9th April 2015.		

FM Managing this Scheme since 9th April 2015.

Schemes Managed by Fund Manager (FM) - Mr. Raju Sharma - Total Experience: Over 25 Years

IDBI Liquid Fund (ILIQF)		Inception date: 9th July, 2010	
Period	Returns (in %)		
	IDBI Liquid Fund (G)	CRISIL Liquid Fund Index#	CRISIL 1 Yr T-Bill Index##
1 year	6.80	6.86	6.53
3 years	7.83	7.83	7.57
5 years	8.34	8.25	7.36
May 31, 2017 to June 30, 2017	0.55	0.56	0.52
June 16, 2017 to June 30, 2017	0.25	0.25	0.22
June 23, 2017 to June 30, 2017	0.13	0.12	0.12
Since Inception (SI) : Upto June 30, 2017	8.45	8.17	6.98
Value of investment of Rs.10000/- (SI)	Rs. 17,616.57	Rs. 17,301.81	Rs. 16,013.95
FM Managing this Scheme since 3rd May 2017			

FM Managing this Scheme since 3rd May 2017

IDBI Dynamic Bond Fund (IDBF)		Inception date: 21st February, 2012	
Period	Returns (in %)		
	IDBI Dynamic Bond (G)	CRISIL Composite Bond Fund Index#	CRISIL 10 Yr Gilt Index##
1 year	8.17	11.47	11.69
3 years	7.93	10.91	11.15
5 years	6.74	9.58	8.46
Since Inception (SI) : Upto June 30, 2017	6.98	9.45	8.21
Value of investment of Rs.10000/- (SI)	Rs. 14,357.90	Rs. 16,225.27	Rs. 15,265.37
FM Managing this Scheme since 3rd May 2017			

FM Managing this Scheme since 3rd May 2017

IDBI Gilt Fund (IGF)		Inception date: 21st December, 2012	
Period	Returns (in %)		
	IDBI Gilt Fund (G)	CRISIL Gilt Index#	CRISIL 10 Yr Gilt Index##
1 year	10.10	11.47	11.69
3 years	9.27	11.38	11.15
Since Inception (SI) : Upto June 30, 2017	8.43	9.46	8.43
Value of investment of Rs.10000/- (SI)	Rs. 14,423.30	Rs. 15,056.56	Rs. 14,425.57

FM Managing this Scheme since 3rd May 2017
The Regular Plan of this scheme is in existence for a period less than 5 years.

SCHEME PERFORMANCE - REGULAR PLANS (As on 30th June, 2017) (contd...)

Schemes Managed by Fund Manager (FM) - Mr. Bhupesh Kalyani
Total Experience: Over 15 Years

IDBI Ultra Short Term Fund (IUSTF) Inception date: 3rd September, 2010			
Period	Returns (in %)		
	IDBI Ultra Short Term Fund (G)	CRISIL Liquid Fund Index#	CRISIL 1 Yr T-Bill Index##
1 year	6.83	6.86	6.53
3 years	7.59	7.83	7.57
5 years	8.20	8.25	7.36
Since Inception (SI) : Upto June 30, 2017	8.45	8.23	7.10
Value of investment of Rs.10000/- (SI)	Rs. 17,403.93	Rs. 17,157.59	Rs. 15,968.02
FM Managing this Scheme since 1st February 2017.			

IDBI Short Term Bond Fund (ISTBF) Inception date: 23rd March, 2011			
Period	Returns (in %)		
	IDBI Short Term Bond Fund (G)	CRISIL Short Term Bond Fund Index#	CRISIL 1 Yr T-Bill Index##
1 year	7.11	8.88	6.53
3 years	7.88	9.12	7.57
5 years	8.07	9.09	7.36
Since Inception (SI) : Upto June 30, 2017	8.40	8.99	7.28
Value of investment of Rs.10000/- (SI)	Rs. 16,591.30	Rs. 17,165.50	Rs. 15,547.37
FM Managing this Scheme since 1st February 2017.			

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.

IDBI Corporate Debt Opportunities Fund (ICDOF) Inception date: 3rd March, 2014

Period	Returns (in %)		
	IDBI Corporate Debt Opportunities Fund (G)	CRISIL Short Term Bond Fund Index#	CRISIL 1 Yr T-Bill Index##
1 year	6.95	8.88	6.53
3 years	8.31	9.12	7.57
Since Inception (SI) : Upto June 30, 2017	8.60	9.36	7.72
Value of investment of Rs.10000/- (SI)	Rs. 13,161.90	Rs. 13,468.95	Rs. 12,806.89
FM Managing this Scheme since 1st February 2017. The Regular Plan of this scheme is in existence for a period less than 5 years.			

Scheme Managed by Fund Managers (FM) -
Mr. Raju Sharma (Debt Portion) - Total Experience: Over 25 Years &
Mr. Anshul Mishra (Equity Portion) - Total Experience: Over 9 Years

IDBI Monthly Income Plan (IMIP) Inception date: 7th March, 2011

Period	Returns (in %)		
	IDBI Monthly Income Plan (G)	CRISIL MIP Blended Index#	CRISIL 10 Yr Gilt Index##
1 year	5.92	12.07	11.69
3 years	7.39	10.56	11.15
5 years	7.43	10.15	8.46
Since Inception (SI) : Upto June 30, 2017	7.34	9.41	7.68
Value of investment of Rs.10000/- (SI)	Rs. 15,648.00	Rs. 17,655.78	Rs. 15,960.06
Mr. Raju Sharma Managing this Scheme (Debt Portion) since 3rd May 2017 & Mr. Anshul Mishra Managing this Scheme (Equity Portion) since 17th October 2016			

SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - REGULAR PLANS (As on 30th June, 2017)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 10th September, 2013		
	Since Inception	3 years	1 year
Total amount invested (Rs. in '000)	460	360	120
Market value as on 30th June 2017 (Rs. in '000)	658.17	440.27	133.05
Scheme Return (% XIRR)	19.00	13.54	20.92
Benchmark (S&P BSE 200 Index #) return (% XIRR)	13.15	11.36	18.61
Additional Benchmark (S&P BSE Sensex##) return (%XIRR)	9.68	8.38	17.36

IDBI India Top 100 Equity Fund (IIT100 EF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month			
Frequency: Monthly	Inception date: 15th May, 2012			
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	620	600	360	120
Market value as on 30th June 2017 (Rs. in '000)	932.86	887.23	429.36	131.45
Scheme Return (% XIRR)	15.81	15.66	11.80	18.30
Benchmark (Nifty 100 Index #) return (% XIRR)	12.95	12.77	10.45	17.68
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	11.59	11.39	9.14	16.73

IDBI Diversified Equity Fund (IDEF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th March, 2014		
	Since Inception	3 years	1 year
Total amount invested (Rs. in '000)	400	360	120
Market value as on 30th June 2017 (Rs. in '000)	507.39	430.99	131.31
Scheme Return (% XIRR)	14.43	12.07	18.05
Benchmark (S&P BSE 500 Index #) return (% XIRR)	12.73	12.24	20.21
Additional Benchmark (S&P BSE Sensex ##) return (%XIRR)	8.68	8.38	17.36

IDBI Nifty Index Fund (INIF)

Instalment amount: ₹ 10,000/-	Investment date: 1st of every month			
Frequency: Monthly	Inception date: 25th June, 2010			
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	850	600	360	120
Market value as on 30th June 2017 (Rs. in '000)	1221.93	788.35	409.13	130.02
Scheme Return (% XIRR)	10.08	10.87	8.50	15.96
Benchmark (Nifty 50 - Index TRI #) return (% XIRR)	11.82	12.78	10.50	18.28
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	10.47	11.39	9.14	16.73

IDBI Nifty Junior Index Fund (INJIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th September, 2010			
	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	820	600	360	120
Market value as on 30th June 2017 (Rs. in '000)	1511.91	987.52	466.00	134.41
Scheme Return (% XIRR)	17.63	20.05	17.53	23.17
Benchmark (NiftyNext 50 Index- TRI#) return(%XIRR)	19.79	22.45	19.75	25.81
Additional Benchmark (Nifty 50 - Index ##) return (%XIRR)	10.59	11.39	9.14	16.73

Scheme Benchmark

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

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

SCHEME PERFORMANCE - DIRECT PLANS (As on 30th June, 2017)

Schemes Managed by Fund Manager (FM) - Mr. V. Balasubramanian Total Experience: Over 35 Years

IDBI Equity Advantage Fund (IEAF) Inception date: 10th September, 2013			
Period	Returns (in %)		
	IDBI Equity Advantage Fund (G)	S&P BSE 200 Index#	S&P BSE SENSEX##
1 year	19.54	18.08	14.53
3 years	19.62	9.91	6.75
Since Inception (SI) : Upto June 30, 2017	27.41	16.49	12.14
Value of investment of Rs.10000/- (SI)	Rs. 25,140.00	Rs. 17,872.86	Rs. 15,463.05

FM Managing this Scheme since inception.

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

IDBI Diversified Equity Fund (IDEF) Inception date: 28th March, 2014			
Period	Returns (in %)		
	IDBI Diversified Equity Fund (G)	S&P BSE 500#	S&P BSE SENSEX##
1 year	16.00	19.48	14.53
3 years	18.03	10.40	6.75
Since Inception (SI) : Upto June 30, 2017	23.97	15.43	10.48
Value of investment of Rs.10000/- (SI)	Rs. 20,150.00	Rs. 15,963.14	Rs. 13,841.38

FM Managing this Scheme since inception.

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

Schemes Managed by Fund Manager (FM) - Mr. Anshul Mishra Total Experience: Over 9 Years

IDBI India Top 100 Equity Fund (IIT100EF) Inception date: 1st January, 2013			
Period	Returns (in %)		
	IDBI India Top 100 Equity Fund (G)	Nifty 100 Index#	Nifty 50 Index##
1 year	18.41	16.86	14.88
3 years	14.49	9.11	7.74
Since Inception (SI) : Upto June 30, 2017	15.93	12.05	11.02
Value of investment of Rs.10000/- (SI)	Rs. 19,439.87	Rs. 16,678.93	Rs. 15,999.23

FM Managing this Scheme since 3rd October 2016.

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

IDBI Nifty Index Fund (INIF) Inception date: 1st January, 2013			
Period	Returns (in %)		
	IDBI Nifty Index Fund (G)	Nifty 50 Index-TRI#	Nifty 50 Index##
1 year	15.46	16.28	14.88
3 years	8.16	9.06	7.74
Since Inception (SI) : Upto June 30, 2017	11.48	12.38	11.02
Value of investment of Rs.10000/- (SI)	Rs. 16,298.56	Rs. 16,903.19	Rs. 15,999.23

FM Managing this Scheme since 9th April 2015.

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

IDBI Nifty Junior Index Fund (INJIF) Inception date: 1st January, 2013			
Period	Returns (in %)		
	IDBI Nifty Junior Index Fund (G)	Nifty Next 50 Index-TRI#	Nifty 50 Index##
1 year	30.15	30.64	14.88
3 years	17.33	18.44	7.74
Since Inception (SI) : Upto June 30, 2017	18.34	19.61	11.02
Value of investment of Rs.10000/- (SI)	Rs. 21,321.34	Rs. 22,366.80	Rs. 15,999.23

FM Managing this Scheme since 9th April 2015.

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

IDBI Gold Fund (IGFOF) Inception date: 1st January, 2013		
Period	Returns (in %)	
	IDBI Gold Fund (G)	Domestic price of physical Gold#
1 year	-11.42	-9.65
3 years	-1.05	0.85
Since Inception (SI) : Upto June 30, 2017	-3.07	-1.42
Value of investment of Rs.10000/- (SI)	Rs. 8,691.26	Rs. 9,377.40

FM Managing this Scheme since 9th April 2015.

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

Schemes Managed by Fund Manager (FM) - Mr. Raju Sharma - Total Experience: Over 25 Years

IDBI Liquid Fund (ILIQF) Inception date: 1st January, 2013			
Period	Returns (in %)		
	IDBI Liquid Fund (G)	CRISIL Liquid Fund Index#	CRISIL 1 Yr T-Bill Index##
1 year	6.90	6.86	6.53
3 years	7.94	7.83	7.57
May 31, 2017 to June 30, 2017	0.56	0.56	0.52
June 16, 2017 to June 30, 2017	0.26	0.25	0.22
June 23, 2017 to June 30, 2017	0.13	0.12	0.12
Since Inception (SI) : Upto June 30, 2017	8.37	8.29	7.29
Value of investment of Rs.10000/- (SI)	Rs. 14,350.90	Rs. 14,306.09	Rs. 13,716.59

FM Managing this Scheme since 3rd May 2017

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

IDBI Dynamic Bond Fund (IDBF) Inception date: 1st January, 2013			
Period	Returns (in %)		
	IDBI Dynamic Bond (G)	CRISIL Composite Bond Fund Index#	CRISIL 10 Yr Gilt Index##
1 year	9.50	11.47	11.69
3 years	8.74	10.91	11.15
Since Inception (SI) : Upto June 30, 2017	7.10	9.52	8.20
Value of investment of Rs.10000/- (SI)	Rs. 13,612.04	Rs. 15,049.90	Rs. 14,251.25

FM Managing this Scheme since 3rd May 2017

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

IDBI Gilt Fund (IGF) Inception date: 1st January, 2013			
Period	Returns (in %)		
	IDBI Gilt Fund (G)	CRISIL Gilt Index#	CRISIL 10 Yr Gilt Index##
1 year	11.24	11.47	11.69
3 years	9.96	11.38	11.15
Since Inception (SI) : Upto June 30, 2017	8.90	9.19	8.20
Value of investment of Rs.10000/- (SI)	Rs. 14,671.59	Rs. 14,849.77	Rs. 14,251.25

FM Managing this Scheme since 3rd May 2017

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

Schemes Managed by Fund Manager (FM) - Mr. Bhupesh Kalyani Total Experience: Over 15 Years

IDBI Ultra Short Term Fund (IUSTF) Inception date: 1st January, 2013			
Period	Returns (in %)		
	IDBI Ultra Short Term Fund (G)	CRISIL Liquid Fund Index#	CRISIL 1 Yr T-Bill Index##
1 year	7.73	6.86	6.53
3 years	8.38	7.83	7.57
Since Inception (SI) : Upto June 30, 2017	8.67	8.29	7.28
Value of investment of Rs.10000/- (SI)	Rs. 14,530.04	Rs. 14,306.09	Rs. 13,716.59

FM Managing this Scheme since 1st February 2017.

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

SCHEME PERFORMANCE - DIRECT PLANS (As on 30th June, 2017) (contd...)

IDBI Short Term Bond Fund (ISTBF)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI Short Term Bond Fund (G)	CRISIL Short Term Bond Fund Index#	CRISIL 1 Yr T-Bill Index##
1 year	8.29	8.88	6.53
3 years	8.84	9.12	7.57
Since Inception (SI) : Upto June 30, 2017	8.85	9.07	7.28
Value of investment of Rs.10000/- (SI)	Rs. 14,641.52	Rs. 14,774.36	Rs. 13,716.59
FM Managing this Scheme since 1st February 2017.			
The Direct Plan of this scheme is in existence for a period less than 5 years.			

IDBI Corporate Debt Opportunities Fund (ICDOF)		Inception date: 3rd March, 2014	
Period	Returns (in %)		
	IDBI Corporate Debt Opportunities Fund (G)	CRISIL Short Term Bond Fund Index#	CRISIL 1 Yr T-Bill Index##
1 year	8.11	8.88	6.53
3 years	9.28	9.12	7.57
Since Inception (SI) : Upto June 30, 2017	9.56	9.36	7.72
Value of investment of Rs.10000/- (SI)	Rs. 13,551.00	Rs. 13,468.95	Rs. 12,806.89
FM Managing this Scheme since 1st February 2017.			
The Direct Plan of this scheme is in existence for a period less than 5 years.			

Scheme Managed by Fund Managers (FM) -
Mr. Raju Sharma (Debt Portion) - Total Experience: Over 25 Years (w.e.f. 3rd May, 2017) &
Mr. Anshul Mishra (Equity Portion) - Total Experience: Over 9 Years

IDBI Monthly Income Plan (IMIP)		Inception date: 1st January, 2013	
Period	Returns (in %)		
	IDBI Monthly Income Plan (G)	CRISIL MIP Blended Index#	CRISIL 10 Yr Gilt Index##
1 year	7.02	12.07	11.69
3 years	8.13	10.56	11.15
Since Inception (SI) : Upto June 30, 2017	7.59	9.89	8.20
Value of investment of Rs.10000/- (SI)	Rs. 13,894.52	Rs. 15,279.89	Rs. 14,251.25

Mr. Raju Sharma Managing this Scheme (Debt Portion) since 3rd May 2017 &
Mr. Anshul Mishra Managing this Scheme (Equity Portion) since 17th October 2016
The Direct Plan of this scheme is in existence for a period less than 5 years.

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 - DIRECT PLANS (As on 30th June, 2017)

IDBI Equity Advantage Fund (IEAF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 10th September, 2013		
	Since Inception	3 years	1 year
Total amount invested (Rs. in '000)	460	360	120
Market value as on 30th June 2017 (Rs. in '000)	673.16	448.23	134.18
Scheme Return (% XIRR)	20.24	14.79	22.78
Benchmark (S&P BSE 200 Index #) return (% XIRR)	13.15	11.36	18.61
Additional Benchmark (S&P BSE Sensex ##) return (%XIRR)	9.68	8.38	17.36

IDBI India Top 100 Equity Fund (IIT100 EF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 1st January, 2013		
	Since Inception	3 years	1 year
Total amount invested (Rs. in '000)	540	360	120
Market value as on 30th June 2017 (Rs. in '000)	780.30	436.75	132.62
Scheme Return (% XIRR)	16.46	12.98	20.21
Benchmark (Nifty 100 Index #) return (% XIRR)	12.57	10.45	17.68
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	11.17	9.14	16.73

IDBI Diversified Equity Fund (IDEF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 28th March, 2014		
	Since Inception	3 years	1 year
Total amount invested (Rs. in '000)	400	360	120
Market value as on 30th June 2017 (Rs. in '000)	517.66	439.04	132.61
Scheme Return (% XIRR)	15.69	13.35	20.19
Benchmark (S&P BSE 500 Index #) return (% XIRR)	12.73	12.24	20.21
Additional Benchmark (S&P BSE Sensex ##) return (%XIRR)	8.68	8.38	17.36

IDBI Nifty Index Fund (INIF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 1st January, 2013		
	Since Inception	3 years	1 year
Total amount invested (Rs. in '000)	540	360	120
Market value as on 30th June 2017 (Rs. in '000)	701.57	416.35	130.90
Scheme Return (% XIRR)	11.62	9.69	17.39
Benchmark (Nifty 50 Index - TRI #) return (% XIRR)	12.56	10.50	18.28
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	11.17	9.14	16.73

IDBI Nifty Junior Index Fund (INJIF)			
Instalment amount: ₹ 10,000/-	Investment date: 1st of every month		
Frequency: Monthly	Inception date: 1st January, 2013		
	Since Inception	3 years	1 year
Total amount invested (Rs. in '000)	540	360	120
Market value as on 30th June 2017 (Rs. in '000)	865.50	475.22	135.45
Scheme Return (% XIRR)	21.24	18.92	24.90
Benchmark (Nifty Next 50 Index - TRI #) return (%XIRR)	22.47	19.75	25.81
Additional Benchmark (Nifty 50 Index ##) return (%XIRR)	11.17	9.14	16.73

Scheme Benchmark

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

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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

KARVY INVESTOR SERVICE CENTRES

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala, Tripura - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra, Uttar Pradesh - 282002. **Ahmedabad:** 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, off C G Road, Navrangpura, Ahmedabad, Gujarat - 380006. **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road; Ajmer, Rajasthan - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola, Maharashtra - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Ramghat Road, Aligarh, Uttar Pradesh - 202001. **Allahabad:** Rsa Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad, Uttar Pradesh - 211001. **Alleppy:** 1st Floor, Jp Towers, Mullackal, Ksrct Bus Stand, Alleppy, Kerala - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar, Rajasthan - 301001. **Amaravathi:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi, Maharashtra - 444601. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala, Haryana - 133001. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar, Punjab - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand, Gujarat - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur, Andhra Pradesh - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Gujarat - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol, West Bengal - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad, Maharashtra - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh, Uttar Pradesh - 276001. **Balasore:** M. S Das Street, Gopalgaon, Balasore, Orissa, Balasore, Orissa - 756001. **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore, Karnataka - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura, West Bengal - 722101. **Barailly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Barailly, Uttar Pradesh - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb), West Bengal - 742101. **Baroda:** 203, Corner Point, Jetapur Road, Baroda, Gujarat, Baroda, Gujarat - 390007. **Begusarai:** Near Hotel Diamond Surlbi Complex, O. C Township Gate, Kapasiya Chowk, Begusarai, Bihar - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum, Karnataka - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary, Karnataka - 583103. **Berhampur (Or):** Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or), Orissa - 760001. **Betul:** 107, 1st Floor, Hotel Utkarsh, J. H. College Road, Betul, Madhya Pradesh - 460001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur, Bihar - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch, Gujarat - 392001. **Bhatinda:** #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, Bhatinda, Punjab - 151001. **Bhavnagar:** Krishna Darshan Complex, Parimal Chowk, office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar, Gujarat - 364002. **Bhilai:** Shop No -1, First Floor Plot No -1, Commercial Complex Nehru Nagar - East, Bhilai, Chatisgarh - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara, Rajasthan - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal, Madhya Pradesh - 462011. **Bhubaneswar:** A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar, Orissa - 751007. **Bikaner:** 70-71, 2nd Floor Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner, Rajasthan - 334003. **Bilaspur:** Shop No -225,226 & 227, 2nd Floor, Narayan Plaza, Link Road, Bilaspur, Chatisgarh - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector- 4, Near Sona Chandi Jewellers, Bokaro, Jharkhand - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan, West Bengal - 713101. **Calicut:** 2nd Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut, Kerala - 673004. **Chandigarh:** Sco- 2423-2424, Above Mirchi Restaurant, New Aroma Hotel, First Floor, Sector 22-C, Chandigarh, Union Territory - 160022. **Chandrapur:** Shop No-6 office No-2, 1st Floor Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur, Maharashtra - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai, Tamil Nadu - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah, West Bengal - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam, Kerala - 682036. **Coimbatore:** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore, Tamil Nadu - 641018. **Cuttack:** Opp Dargha Bazar Police Station, Dargha Bazar, Po - Buxi Bazar, Cuttack, Orissa - 753001. **Darbhanga:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga, Bihar - 846003. **Davangere:** D. No 376/2, 4Th Main, 8Th Cross, P J Extension, Opp Byadgishettar School, Davangere, Karnataka - 577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Marg above, Reliance Webworld, Dehradun, Uttaraanchal - 248001. **Deoria:** 1st Floor, Shanti Niketan, Opp. Zila Panchayat, Civil Lines, Deoria, Uttar Pradesh - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas, Madhya Pradesh - 455001. **Dhanbad:** 208 New Market 2nd Floor, Bank More, Dhanbad, Jharkhand - 826001. **Dharwad:** 307/9-A 1st Floor, Nagarkar Colony, Elite Business Center, Nagarkar Colony, P B Road, Dharwad, Karnataka - 580001. **Dhule:** Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule, Maharashtra - 424001. **Dindigul:** No: 9 Old No:4/B, New Agraharam, Palani Road, Dindigul, Tamil Nadu - 624001. **Durgapur:** Mwav-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur-16, Durgapur, West Bengal - 713216. **Eluru:** D. No:23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr. Prabhavathi Hospital, R. R. Pet, Eluru, Andhra Pradesh - 534002. **Erode:** No: 4, Veerappan Traders Complex, Kmy Salai, Sathy Road, Opp. Erode Bus Stand, Erode, Tamil Nadu - 638003. **Faridabad:** A-2B, 3rd Floor, Neelam Bata Road, Peer Ki Mazar, Nehru Groundnit, Faridabad, Haryana - 121001. **Ferozpur:** The Mall Road, Chawla Building, 1st Floor, Opp. Central Jail, Near Hanuman Mandir, Ferozpur, Punjab - 152002. **Gandhidham:** Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham, Gujarat - 370201. **Gandhinagar:** 123, First Floor, Megh Malhar Complex, Opp Vijay Petrol Pump, Sector - 11, Gandhinagar, Gujarat - 382011. **Gaya:** 54 Lal Kothi Compound, Shree Krishna Road, 2nd Floor - North side, Nr. Royal Surya Hotel, Gaya, Bihar - 823001. **Ghaziabad:** 1st Floor C-7, Lohia Nagar, Ghaziabad, Uttar Pradesh - 201001. **Ghaziipur:** 2nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghaziipur, Uttar Pradesh - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda, Uttar Pradesh - 271001. **Gorakhpur:** Above V. I. P. House Ajdacent, A. D. Girls College, Bank Road, Gorakhpur, Uttar Pradesh - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithiya Hotel, Gulbarga, Karnataka - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur, Andhra Pradesh - 522002. **Gurgaon:** Shop No. 18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda office, Gurgaon, Haryana - 122001. **Guwahati:** 1st Floor, Bajrangbali Building, Near Bora Service Station, Gs Road, Guwahati, Assam - 781007. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior, Madhya Pradesh - 474009. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Kaladhungi Road, Haldwani, Uttaraanchal - 263139. **Haridwar:** 8, Govind Puri, Opp. Lic - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar, Uttaraanchal - 249401. **Hassan:** Sas No-212, Ground Floor, Sampige Road 1st Cross, Near Hotel Souther Star, K R Puram, Hassan, Karnataka - 573201. **Hissar:** Sco 71, 1st Floor, Red Square Market, Hissar, Haryana - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur, Punjab - 146001. **Hubli:** Ctc No. 483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli, Karnataka - 580029. **Hyderabad:** Karvy House, No:46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad, Telangana - 500034. **Indore:** 2nd Floor, 203-205 Balaji Corporate House, Above Ici Bank, 19/1 New Palasia, Near Curewell Hospital, Janjeerwala Square Indore, Indore, Madhya Pradesh - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur, Madhya Pradesh - 482002. **Jaipur:** S16/A Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur, Rajasthan - 302001. **Jalandhar:** 1st Floor, Shanti Towers, Sco No. 37, Puda Complex, Opposite Tehsil Complex, Jalandhar, Punjab - 144001. **Jalgaon:** 269, Jace Vishwa, 1 St Floor, Baliram Peth, Above United Bank of India, Near Kishor Agencies, Jalgaon, Maharashtra - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri, West Bengal - 735101. **Jammu:** Gupta's Tower, 2nd Floor, Cb-12, Rail Head Complex, Jammu, Jammu & Kashmir - 180012. **Jamnagar:** 136-137-138 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jamnagar, Gujarat - 361001. **Jamshedpur:** 2nd Floor, R R Square, Sb Shop Area, Near Reliance Foot Print & Hotel- Bs Park Plaza, Main Road, Bistupur, Jamshedpur, Jharkhand - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front of Pathak Honda, Ummarpur, Jaunpur, Uttar Pradesh - 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi, Uttar Pradesh - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur, Rajasthan - 342001. **Junagadh:** 124-125 Punit Shopping Center, M. G Road, Ranavav Chowk, Junagadh, Gujarat - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Ici Bank, Kannur, Kerala - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur, Uttar Pradesh - 208001. **Karaiikudi:** No. 2, Gopi Arcade, 100 Feet Road, Karaiikudi, Tamil Nadu - 630001. **Karimnagar:** H. No. 4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar, Telangana - 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal, Haryana - 132001. **Karur:** No. 6, Old No. 1304, Thiru-Vi-Ka Road, Near G. R. Kalyan Mahal, Karur, Tamil Nadu - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur, West Bengal - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur, Maharashtra - 416001. **Kolkata:** Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata, West Bengal - 700016. **Kollam:** Sree Vigneshwara Bhavan, Shastri Junction, Kadapakada, Kollam, Kerala - 691001. **Korba:** 1st Floor, City Centre, 97 Irc, Transport Nagar, Korba, Chatisgarh - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota, Rajasthan - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam, Kerala - 686002. **Kurnool:** Shop No. 43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool, Andhra Pradesh - 518004. **Lucknow:** 1st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow, Uttar Pradesh - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana, Punjab - 141001. **Madurai:** Rakesh Towers, 30-C, Ist Floor, Bye Pass Road, Opp Nagappa Motors, Madurai, Tamil Nadu - 625011. **Malappuram:** First Floor, Pekkays Arcade, Down Hill, Malappuram, Kerala - 676505. **Malda:** Sahis Tuli, Under Ward No. 6, No. 1 Govt Colony, English Bazar Municipality, Malda, West Bengal - 732101. **Mandi:** 149/11, School Bazaar, Near Uco Bank, Opp. Hari Mandir, Mandi, Uttar Pradesh - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore, Karnataka - 575003. **Margao:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margao, Goa - 403601. **Mathura:** Ambey Crown, 2nd Floor, In Front of Bsa College, Gaushala Road, Mathura, Uttar Pradesh - 281001. **Meerut:** 1st Floor, Medi Centreopp Ici Bank, Hapur Road Near Bachha Park, Meerut, Uttar Pradesh - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana, Gujarat - 384002. **Mirzapur:** Abhay Mandir, Above Hdfe Bank, Dankin Gunj, Mirzapur, Uttar Pradesh - 231001. **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga, Punjab - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad, Uttar Pradesh - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena, Madhya Pradesh - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort, Maharashtra - 400001. **Muzaffarpur:** First Floor, Shukla Complex, Near Ici Bank, Civil Court Branch, Company Bagh, Muzaffarpur, Bihar - 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore, Karnataka - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad, Gujarat - 387001. **Nagercoil:** 45, East Car Street, 1st Floor, Nagercoil, Tamil Nadu - 629 001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur, Maharashtra - 440010.

Namakkal: 105/2, Arun Towers, Paramathi Road, Namakkal, Tamil Nadu - 637001. **Nanded:** Shop No. 4, Santakripa Market, G G Road, Opp. Bank of India, Nanded, Maharashtra - 431601. **Nasik:** F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik, Maharashtra - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Navsari, Gujarat - 396445. **Nellore:** 16-2-230, Room No: 207, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore, Andhra Pradesh - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi, New Delhi - 110001. **Nizamabad:** H No:5-6-430, Above Bank of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad, Telangana - 503003. **Noida:** 405, 4Th Floor, Vishal Chamber, Plot No. 1, Sector-18, Noida, Uttar Pradesh - 201301. **Palghat:** No: 20 & 21, Metro Complex H. P. O. Road Palakkad, H. P. O. Road, Palakkad, Kerala - 678001. **Panipat:** Java Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat, Haryana - 132103. **Panjim:** Flat No. 1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next To Navhind Bhavan (Market Area), Panjim, Goa - 403001. **Pathankot:** 2nd Floor, Sahni Arcade Complex, Adj. Indra Colony Gate Railway Road, Pathankot, Pathankot, Punjab - 145001. **Patiala:** Sco 27 D, Chotri Baradari, Near Car Bazaar, Patiala, Punjab - 147001. **Patna:** 3A, 3rd Floor Anand Tower, Exhibition Road, Opp Ici Bank, Patna, Bihar - 800001. **Pollachi:** 146/4, Ramanathan Building, 1st Floor New Scheme Road, Pollachi, Tamil Nadu - 642002. **Pondicherry:** Building No:7, 1st Floor, Thiagaraja Street, Pondicherry, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur, Andhra Pradesh - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai, Tamil Nadu - 622001. **Pune:** Mozaic Bldg, Cts No. 1216/1, Final, Plot No. 576/1 Tp, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune, Maharashtra - 411004. **Raipur:** Shop No-TF-31, 3rd Floor, Millenium Plaza, Near Old Indian Coffee House, G E Road, Raipur, Chatisgarh - 492001. **Rajahmundry:** D. No. 6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry, Andhra Pradesh - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Virudhungan Dist, Rajapalayam, Tamil Nadu - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot, Rajkot, Gujarat - 360001. **Ranchi:** Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi, Jharkhand - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care, Ratlam, Madhya Pradesh - 457001. **Renukoot:** Radhika Bhavan, Opp. Padmini Hotel, Murdha, Renukoot, Renukoot, Uttar Pradesh - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa, Madhya Pradesh - 485001. **Rohtrak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak, Haryana - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax office, Roorkee, Uttaranchal - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourkela, Orissa - 769012. **Sagar:** II Floor, Above Shiva Kanch Mandir, S Civil Lines, Sagar, Madhya Pradesh - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur, Uttar Pradesh - 247001. **Salem:** No 3/250, Brindavan Road, 6Th Cross, Perumal Kovil Back Side, Fairland's, Salem, Tamil Nadu - 636016. **Sambalpur:** Ground Floor Quality Massion, Infront of Bazaar Kolkata, Nayapara, Sambalpur, Orissa - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna, Madhya Pradesh - 485001. **Shaktinagar:** 1st/A-375, V V Colony, Dist Sonebhadra, Shaktinagar, Uttar Pradesh - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong, Meghalaya - 793001. **Shimla:** Triveni Building, By Pas Chowkhalini, Shimla, Himachal Pradesh - 171002. **Shimoga:** Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga, Karnataka - 577201. **Shivpuri:** 1st Floor, M. P. R. P. Building, Near Bank of India, Shivpuri, Madhya Pradesh - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar, Rajasthan - 332001. **Silchar:** N. N. Dutta Road, Chowchakra Complex, Premtala, Silchar, Assam - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri, West Bengal - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur, Uttar Pradesh - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: Tneb, Sivakasi, Tamil Nadu - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan, Himachal Pradesh - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur, Maharashtra - 413004. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat, Haryana - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheeta Mata Vaateka Sri Ganganagar, Sri Ganganagar, Rajasthan - 335001. **Srikakulam:** D. No-4-1-28/1, Venkateswara Colony, Near Income Tax office, Srikakulam, Andhra Pradesh - 532001. **Sultanpur:** 1077/3, Civil Lines Opp Bus Stand, Civil Lines, Sultanpur, Uttar Pradesh - 228001. **Surat:** G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat, Gujarat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore, Tamil Nadu - 613001. **Thodupuzha:** First Floor, Pulimootil Pioneer, Pala Road, Thodupuzha, Kerala - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli, Tamil Nadu - 627001. **Tirupathi:** H. No:10-13-425, 1st Floor, Tilak Road, Opp: Sridevi Complex, Tirupathi, Andhra Pradesh - 517501. **Tirupur:** First Floor, 244 A, Above Selvakumar Dept Stores, Palladam Road, Opp To Cotton Market Complex, Tirupur, Tamil Nadu - 641604. **Tiruvalla:** 2nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla, Kerala - 689107. **Trichur:** 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thirissur, Kerala - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy, Tamil Nadu - 620017. **Trivandrum:** 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum, Kerala - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin, Tamil Nadu - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur, Rajasthan - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain, Madhya Pradesh - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad, Gujarat - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi, Gujarat - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sagra, Varanashi, Uttar Pradesh - 221010. **Vellore:** 1, M N R Arcade, officers Line, Krishna Nagar, Vellore, Tamil Nadu - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram, Andhra Pradesh - 535002. **Vijayawada:** 39-10-7, Opp: Municipal Water Tank, Labbipet, Vijayawada, Andhra Pradesh - 520010. **Visakhapatnam:** Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam, Andhra Pradesh - 530016. **Warangal:** 5-6-95, 1st Floor, Opp: B. Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal, Telangana - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D. A. V. Girls College, Yamuna Nagar, Haryana - 135001.



**GOOD FOR
YOUR HEALTH**

**GOOD FOR
YOUR FINANCIAL
HEALTH**



INVEST THROUGH SIP

Step by step investment
through SIP - goes a long way
towards achieving financial goals

Power of Compounding
Through SIP, your small investments have the potential
to earn further return.

Averaging
Over a period of time, your investment becomes an average
of the highs and lows in the market.

*Begin by identifying your financial needs,
invest systematically and realize your financial goals.*



An Investor Education &
Awareness Initiative



IDBI Asset Management Limited (Investment Manager to IDBI Mutual Fund)
CIN: U65100MH2010PLC199319

Regd. Off.: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.
Corp. Off.: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.
All India Toll Free No.: 1800-419-4324. **Tel. No.:** (+91 22) 6644 2800.
Fax No.: (+91 22) 6644 2801. **Email ID:** contactus@idbimutual.co.in
SMS: IDBIMF to 09220092200. **Website:** www.idbimutual.co.in

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