



ROUND UP FUND FACT SHEET

June 2023



FACTS AND FIGURES



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Equity Market Overview

BSE Sensex30 closed @ 64719 +3.4% & NSE Nifty 50 closed @ 19189 +3.5% mom basis for the month of June 2023.

Positive Performing sectors were Cap. Goods +9.4%, Healthcare +9%, Reality +8.5%, Auto +6.6%, Metals +5.2%. **No Negative Performing sectors** seen in the month of June 2023.

Sensex touched all time high crossed 64000 mark in the month of June 2023. Sustained FPI inflows, slowing inflation, positive expectation on the macroeconomic trend helped market upward momentum.

FPI total inflows hits 10-month high of Rs 47,148 crore in June 2023. This marked the fourth consecutive month of net buying in domestic stocks for FPIs.

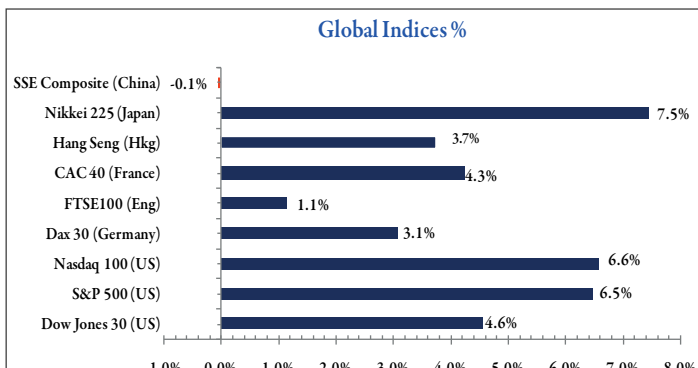
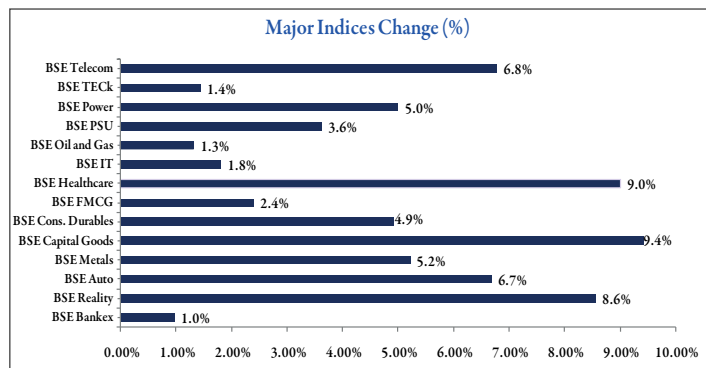
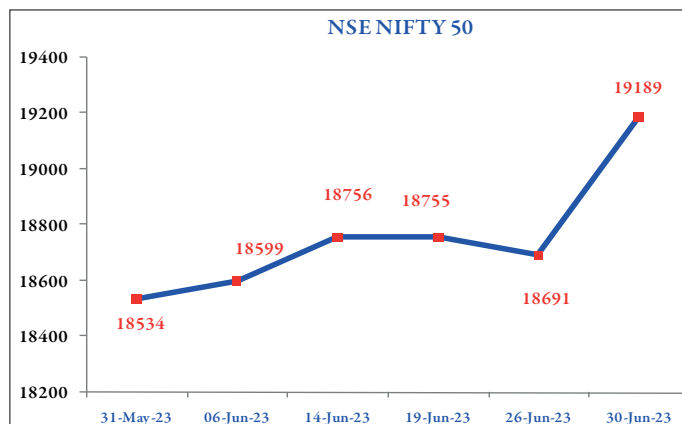
RBI MPC decided to keep the repo rate unchanged at 6.5% and remained focused on withdrawal of accommodation to ensure that inflation progressively aligns with the target while supporting growth.

US Fed decided to keep interest rates unchanged at the June meeting. This was a unanimous decision, with the majority of participants believing that further rate hikes would be needed in the future.

GST collections for the month of June 2023 stood at Rs.1.61 lakh crores registered 12% YoY growth. The gross GST collection has crossed Rs. 1.60 lakh crore mark for the fourth time since the roll-out of the indirect tax regime six years ago on July 1, 2017

The Index of Industrial Production (IIP) or factory output of India rose to 4.2% in April 2023 from 1.1% in March 2023 and 6.7% in April 2022.

The wholesale price index based (WPI) inflation declined to 3 year low -3.48% in May 2023, remained in deflationary zone for the second month. India's retail inflation (CPI) eased to 4.25% in May 2023 against 4.7% in April 2023, which is coming under the RBI's tolerance band of 2%-6%.



Source: Bloomberg

Fixed Income Overview

MACRO Economic Data for the month:

	As on 30/04/2023	As on 30/05/2023	Change: increase (+)/ decrease (-)
5 year G Sec	6.91	7.08	(+) 17bps
10 year G Sec	6.99	7.12	(+) 13 bps
5 year Corp bonds	7.37	7.56	(=) 19 bps
10 year Corp bonds	7.39	7.55	(+) 16bps
3 months T Bills	6.76	6.72	(-) 04 bps
Brent Crude \$	72.66	74.22	(+) 01.56
USD=INR	82.67	82.10	(-) 0.57

From the above table, we can see an increase in interest rates/yields for long maturity bonds due to hawkish Fed and projected two rate hikes by the Fed in their June meeting. However Short term rates/Tbills yields have come down due to comfortable liquidity in the system.

The major macro events of the month:

RBI June Monetary Policy : Key highlights

RBI maintained status quo on policy rates and stance. Despite downward reduction in inflation projection for FY24, RBI chose to keep stance as withdrawal of accommodation citing global headwinds with few central banks raising rates or expected to do so, evolution of monsoon and impact on food inflation, surplus liquidity which will increase further post withdrawal of INR 2000 note and emphasis on 4% inflation target.

MPC revised its inflation projection for FY24 lower by 10bps to 5.1% with a front-loaded downward revision while Growth projection retained at 6.5%.

Inflation and IIP:

India's consumer price index (CPI) inflation fell to 4.25% in May 2023 from 4.7% in the previous month, the lowest since April 2021 and firmly below market forecasts amid a fresh slowdown in inflation for food.

IIP records a growth rate of 4.2% on an annual basis in the month of April from 1.1% in March 2023.

Buoyant Tax Collections:

GST collection in June 2023 rose 12% yoy to Rs 1.61 lakh crore as compared to Rs 1.57 lakh crore in May 2023.

Market Outlook:

Taking several factors into consideration like lower crude price, buoyant GST and income tax collection, high dividend from RBI to GOI, moderate inflation, RBI pause on rate hike in June and the expected surge in bank liquidity due to withdrawal of Rs 2000 notes from circulation by RBI, we continue to remain bullish on interest rates.

HOW TO READ FACTSHEET?

Fund Manager:

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

Application Amount for Fresh Subscription:

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

Minimum Additional Amount:

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

Yield to Maturity:

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

SIP:

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

NAV:

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

Benchmark:

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

Entry Load:

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

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

Exit Load:

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

Modified Duration:

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

Standard Deviation:

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

Sharpe Ratio:

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

Beta Ratio:

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

AUM:

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

Holdings:

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

Nature of Scheme:

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

Rating Profile:

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

Total Expense Ratio:

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

Average Maturity:

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

Portfolio Yield:

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

Risk Free Return:

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

Tracking Error:

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

Portfolio Turnover Ratio:

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

IDBI Equity Advantage Fund (IEAF)

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

Scheme Features

Investment objective:

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

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

Inception Date:
10th September, 2013

Benchmark:
NIFTY 500 - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	42.47	47.69
IDCW**	25.52	29.43

Monthly Average AUM:

₹ 479.46 Crs.

AUM as on 30th June, 2023:

₹ 484.91 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.42%
Direct : 1.21%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 16.2103%
Beta : 0.8003
Sharpe Ratio : 0.2326
Portfolio Turnover Ratio^^ : 0.00
Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.
Ratios calculated on monthly 6 years data point.
^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

Entry Load : Not Applicable.

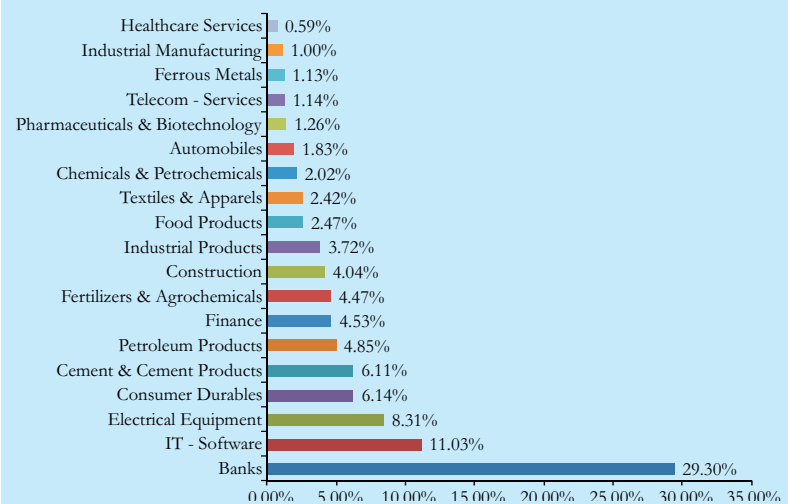
Exit Load (for Lumpsum & SIP) : Nil. Investment under the scheme is subject to a lock-in period of 3 years.

Portfolio as on 30/06/2023

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED	96.36	Kotak Mahindra Bank Ltd.	1.81
HDFC Bank Ltd.	8.68	Grasim Industries Ltd.	1.78
ICICI Bank Ltd.	8.24	Thermax Ltd.	1.76
ABB India Ltd.	6.55	Asian Paints Ltd.	1.70
State Bank of India	5.27	Polycab India Ltd.	1.40
Cholamandalam Investment & Finance Co. Ltd.	4.53	Shree Cement Ltd.	1.34
Infosys Ltd.	4.40	Coromandel International Ltd.	1.32
Axis Bank Ltd.	4.34	Cipla Ltd.	1.26
Reliance Industries Ltd.	4.10	Bharti Airtel Ltd.	1.14
Larsen & Toubro Ltd.	3.63	TATA Steel Ltd.	1.13
PI Industries Ltd.	3.15	Voltas Ltd.	1.02
HCL Technologies Ltd.	2.86	Honeywell Automation India Ltd.	1.00
Ultratech Cement Ltd.	2.54	Crompton Greaves Consumer Electricals Ltd.	0.99
Nestle India Ltd.	2.47	IndusInd Bank Ltd.	0.96
Century Plyboards (India) Ltd.	2.43	Bharat Petroleum Corporation Ltd.	0.75
Page Industries Ltd.	2.42	Apollo Hospitals Enterprise Ltd.	0.59
Bharat Forge Ltd.	2.32	Dalmia Bharat Ltd.	0.45
SRF Ltd.	2.02	NCC Ltd.	0.41
Mphasis Ltd.	1.89	TREPS on G-Sec or T-Bills	3.47
LTIMindtree Ltd.	1.88	Cash & Cash Receivables	0.17
Eicher Motors Ltd.	1.83	TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

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

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

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

*IDCW - previously known as Dividend

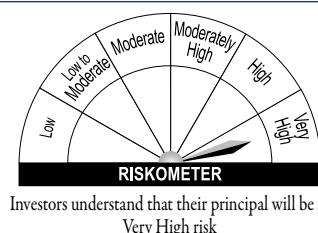
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



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

IDBI India Top 100 Equity Fund (IIT100EF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

15th May, 2012

Benchmark:

NIFTY 100 - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	43.33	48.64
IDCW**	25.71	29.68

Monthly Average AUM:

₹ 644.05 Crs.

AUM as on 30th June, 2023:

₹ 654.87 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.43%
Direct : 1.25%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 16.9994%
Beta : 0.9197
Sharpe Ratio : 0.3128
Portfolio Turnover Ratio^^ : 0.03

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.
Ratios calculated on monthly 6 years data point.

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

Load Structure:

Entry Load : Not Applicable.

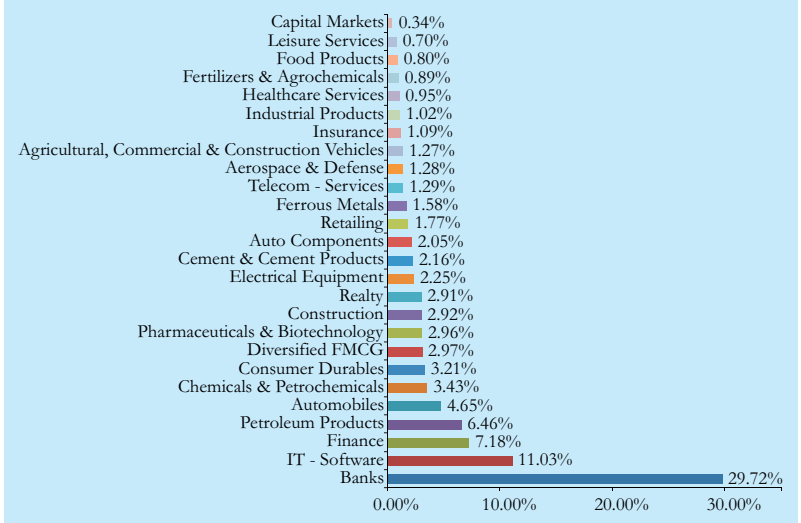
Exit Load (for Lumpsum & SIP) : 1% for exit (redemption/switch-out/transfer/ SWP) within 12 months from the date of allotment.

Portfolio as on 30/06/2023

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		96.88	
HDFC Bank Ltd.	7.98	Ashok Leyland Ltd.	1.27
ICICI Bank Ltd.	7.27	Cholamandalam Investment & Finance Co. Ltd.	1.23
Reliance Industries Ltd.	6.46	SRF Ltd.	1.15
State Bank of India	4.96	ZF Commercial Vehicle Control Systems India Ltd.	1.15
Axis Bank Ltd.	4.93	Godrej Properties Ltd.	1.10
Infosys Ltd.	4.28	HDFC Life Insurance Co.Ltd.	1.09
Housing Development Finance Cor. Ltd.	3.90	Bharat Forge Ltd.	1.02
LARSEN & TOUBRO LTD.	2.92	Apollo Hospitals Enterprise Ltd.	0.95
TATA Consultancy Services Ltd.	2.69	Bosch Ltd.	0.90
Kotak Mahindra Bank Ltd.	2.29	Eicher Motors Ltd.	0.90
ABB India Ltd.	2.25	The Federal Bank Ltd.	0.90
Ultratech Cement Ltd.	2.16	Avenue Supermarts Ltd.	0.89
HCL Technologies Ltd.	2.11	PI Industries Ltd.	0.89
Bajaj Finance Ltd.	2.05	Aditya Birla Fashion and Retail Ltd.	0.88
Mahindra & Mahindra Ltd.	2.01	Pidilite Industries Ltd.	0.85
Persistent Systems Ltd.	1.95	Asian Paints Ltd.	0.83
Titan Company Ltd.	1.89	Nestle India Ltd.	0.80
DLF Ltd.	1.81	PCBL Ltd.	0.75
Maruti Suzuki India Ltd.	1.74	Cipla Ltd.	0.70
ITC Ltd.	1.69	Devyani International Ltd.	0.70
TATA STEEL LTD.	1.58	Divi's Laboratories Ltd.	0.70
Sun Pharmaceutical Industries Ltd.	1.56	Vinati Organics Ltd.	0.68
IndusInd Bank Ltd.	1.39	Crompton Greaves Consumer Electricals Ltd.	0.49
Bharti Airtel Ltd.	1.29	ICICI Securities Ltd.	0.34
Bharat Electronics Ltd.	1.28	TREPS on G-Sec or T-Bills	2.88
Hindustan Unilever Ltd.	1.28	Cash & Cash Receivables	0.24
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

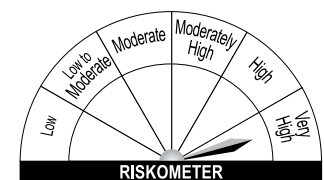
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Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

27th April, 2021	2.0000	2.0000	20.60	18.87
4th April, 2019	1.3281	1.3281	17.11	15.68
19th March, 2018	1.5000	1.5000	17.79	16.33

IDBI India Top 100 Equity Fund - IDCW** (Direct Plan)

27th April, 2021	2.0000	2.0000	22.93	21.23
4th April, 2019	1.3281	1.3281	18.46	17.04
19th March, 2018	1.5000	1.5000	18.76	17.30

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

*IDCW - previously known as Dividend

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

IDBI Flexi Cap Fund (IFF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

28th March, 2014

Benchmark:

NIFTY 500 - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	37.45	42.23
IDCW**	22.98	26.65

Monthly Average AUM:

₹ 376.59 Crs.

AUM as on 30th June, 2023:

₹ 382.50 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.48%

Direct : 1.17%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 16.8416%

Beta : 0.8616

Sharpe Ratio : 0.3205

Portfolio Turnover Ratio^^ : 0.04

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.

Ratios calculated on monthly 6 years data point.

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

Load Structure:

Entry Load : Not Applicable.

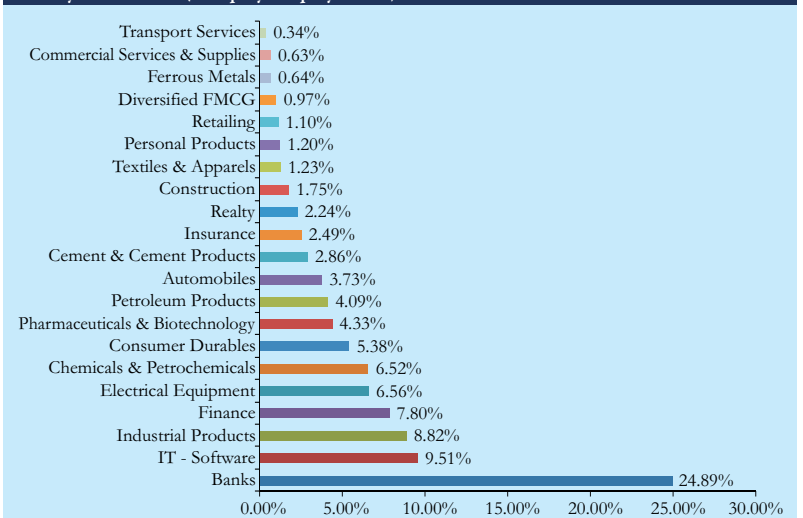
Exit Load (for Lumpsum & SIP) : 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/06/2023

Security Name	% to Net Assets*	Security Name	% to Net Assets*
DEBENTURES	0.01	Neogen Chemicals Ltd.	1.50
Britannia Industries Ltd.	0.01	Wipro Ltd.	1.48
EQUITY & EQUITY RELATED	97.08	TATA CONSULTANCY SERVICES LTD.	1.47
HDFC Bank Ltd.	7.71	Laurus Labs Ltd.	1.46
ICICI Bank Ltd.	5.64	Housing Development Finance Cor. Ltd.	1.37
Infosys Ltd.	4.98	ICICI Lombard General Insurance Co. Ltd.	1.35
ABB India Ltd.	4.93	Cipla Ltd.	1.29
Grindwell Norton Ltd.	4.56	Vardhman Textiles Ltd.	1.23
Reliance Industries Ltd.	4.09	Dabur India Ltd.	1.20
Axis Bank Ltd.	3.88	Canara Bank	1.15
Bajaj Finance Ltd.	3.72	Maruti Suzuki India Ltd.	1.11
SKF India Ltd.	3.69	Avenue Supermarts Ltd.	1.10
SRF Ltd.	3.32	LTIMindtree Ltd.	0.99
Titan Company Ltd.	2.95	Hindustan Unilever Ltd.	0.97
Ultratech Cement Ltd.	2.86	Asian Paints Ltd.	0.92
Cholamandalam Investment & Finance Co. Ltd.	2.71	TATA Steel Ltd.	0.64
Mahindra & Mahindra Ltd.	2.62	Firstsource Solutions Ltd.	0.63
State Bank of India	2.62	Tech Mahindra Ltd.	0.59
DLF Ltd.	2.24	BHARAT FORGE LTD.	0.57
IndusInd Bank Ltd.	1.98	HDFC Life Insurance Co.Ltd.	0.57
Kotak Mahindra Bank Ltd.	1.91	SBI Life Insurance Co. Ltd.	0.57
Larsen & Toubro Ltd.	1.75	Gateway Distriparks Ltd.	0.34
Pidilite Industries Ltd.	1.70	Arihant Superstructures Ltd.	#
Thermax Ltd.	1.63	TREPS on G-Sec or T-Bills	2.41
Sun Pharmaceutical Industries Ltd.	1.58	Cash & Cash Receivables	0.50
Crompton Greaves Consumer Electricals Ltd.	1.51	TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

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

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

*IDCW - previously known as Dividend

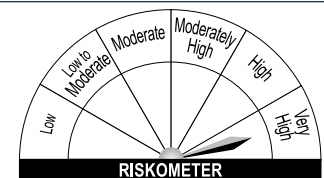
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Nifty 50 Index Fund (INIF)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 10 Years
Ms. Nisha Sharma	(Managing the Scheme since 14th February, 2023)

Inception Date:

25th June, 2010

Benchmark:

NIFTY 50 - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	35.3256	38.4015
IDCW**	33.7059	36.6158

Monthly Average AUM:

₹ 203.08 Crs.

AUM as on 30th June, 2023:

₹ 207.73 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 0.90%
Direct : 0.32%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Portfolio Turnover Ratio^^ : 0.04
Tracking Error : 0.3346%
Annualised tracking error for last 6 year's period.
^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

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

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

Record Date	Individual/HUF (₹ Per Unit)	Others (₹ Per Unit)	Cum IDCW** NAV*** (in ₹)	Ex IDCW** NAV (in ₹)
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IDBI Nifty 50 Index Fund - IDCW** (Regular Plan)

14th October, 2010	0.4000	0.4000	11.5740	10.9628
31st August, 2010	0.1200	0.0000	10.2883	10.2886

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

*IDCW - previously known as Dividend

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

Product Label

This product is suitable for investors who are seeking*:

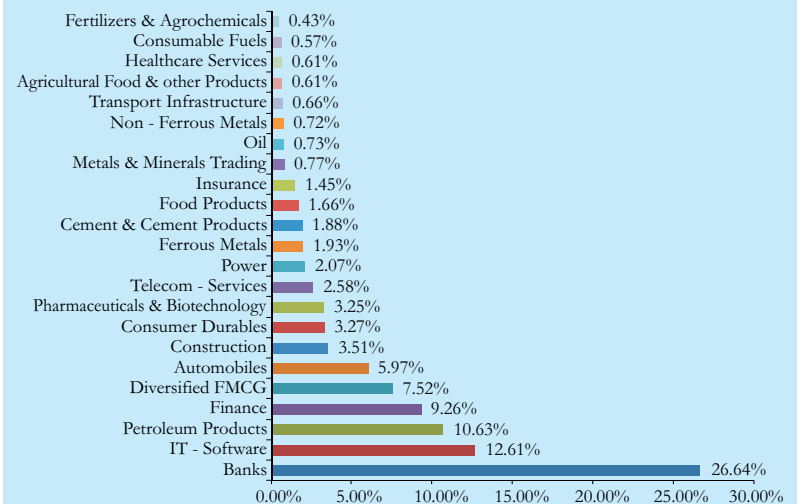
- Long term growth in a passively managed scheme tracking NIFTY 50 Index (TRI)
- Investments only in and all stocks comprising NIFTY 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY 50 Index (TRI)

Portfolio as on 30/06/2023

Security Name	% to Net Assets*	Security Name	% to Net Assets*
EQUITY & EQUITY RELATED		99.33	
Reliance Industries Ltd.	10.21	Bajaj Finserv Ltd.	0.97
HDFC Bank Ltd.	8.88	Nestle India Ltd.	0.96
ICICI Bank Ltd.	7.72	JSW Steel Ltd.	0.87
Housing Development Finance Cor. Ltd.	6.05	Tech Mahindra Ltd.	0.83
Infosys Ltd.	5.64	Adani Enterprises Ltd.	0.77
ITC Ltd.	4.71	Grasim Industries Ltd.	0.76
TATA Consultancy Services Ltd.	3.98	HDFC Life Insurance Co. Ltd.	0.76
Larsen & Toubro Ltd.	3.51	Dr. Reddy's Laboratories Ltd.	0.74
Kotak Mahindra Bank Ltd.	3.21	Oil & Natural Gas Cor. Ltd.	0.73
Axis Bank Ltd.	3.20	Hindalco Industries Ltd.	0.72
Hindustan Unilever Ltd.	2.81	Britannia Industries Ltd.	0.70
Bharti Airtel Ltd.	2.58	SBI Life Insurance Co. Ltd.	0.69
State Bank of India	2.58	Wipro Ltd.	0.68
Bajaj Finance Ltd.	2.24	Adani Ports and Special Economic Zone Ltd.	0.66
Asian Paints Ltd.	1.78	Cipla Ltd.	0.64
Mahindra & Mahindra Ltd.	1.54	Bajaj Auto Ltd.	0.62
Maruti Suzuki India Ltd.	1.53	Apollo Hospitals Enterprise Ltd.	0.61
Titan Co. Ltd.	1.49	TATA Consumer Products Ltd.	0.61
HCL Technologies Ltd.	1.48	Eicher Motors Ltd.	0.59
Sun Pharmaceutical Industries Ltd.	1.33	Coal India Ltd.	0.57
TATA Motors Ltd.	1.25	Divi's Laboratories Ltd.	0.54
Ultratech Cement Ltd.	1.12	Hero MotoCorp Ltd.	0.44
TATA Steel Ltd.	1.06	UPL Ltd.	0.43
IndusInd Bank Ltd.	1.05	Bharat Petroleum Cor. Ltd.	0.42
NTPC Ltd.	1.05	TREPS on G-Sec or T-Bills	0.22
Power Grid Corporation of India Ltd.	1.02	Cash & Cash Receivables	0.45
		TOTAL	100.00

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

Industry Classification (for equity & equity related)



Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Nifty Next 50 Index Fund (INJIF)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 10 Years
Ms. Nisha Sharma	(Managing the Scheme since 14th February, 2023)

Inception Date:

20th September, 2010

Benchmark:

NIFTY Next 50 - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	32.6340	35.3777
IDCW**	32.6340	35.3777

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 55.54 Crs.

AUM as on 30th June, 2023:

₹ 56.10 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 0.90%
Direct : 0.32%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Portfolio Turnover Ratio^^ : 0.39

Tracking Error : 0.4846%

Annualised tracking error for last 6 year's period.

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

Load Structure:

Entry Load : Not Applicable.

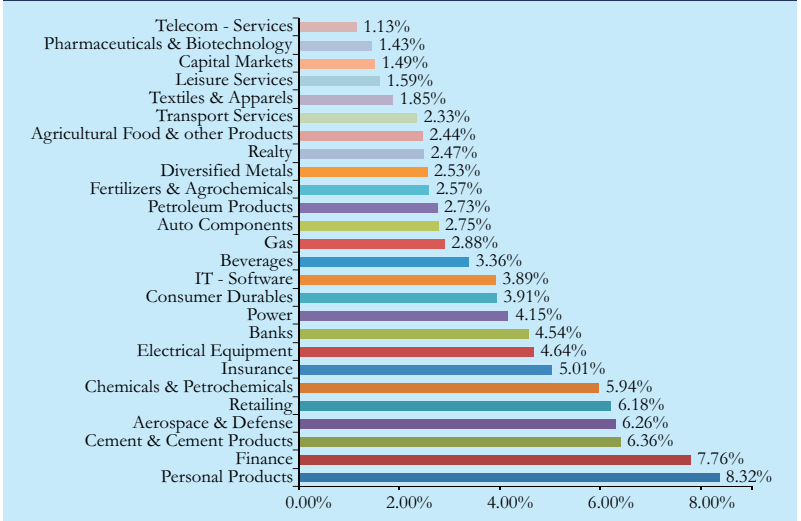
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/06/2023

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	98.51	Colgate Palmolive (India) Ltd.	1.85
LTIMindtree Ltd.	3.89	Page Industries Ltd.	1.85
Bharat Electronics Ltd.	3.67	ICICI Prudential Life Insurance Company Ltd.	1.83
Cholamandalam Investment & Finance Co. Ltd.	3.67	Avenue Supermarts Ltd.	1.74
Godrej Consumer Products Ltd.	3.34	Canara Bank	1.65
Pidilite Industries Ltd.	3.23	Indian Railway Catering & Tourism Corpn. Ltd.	1.59
Bank of Baroda	2.89	HDFC Asset Management Co. Ltd.	1.49
Info Edge (India) Ltd.	2.83	Torrent Pharmaceuticals Ltd.	1.43
ICICI Lombard General Insurance Company Ltd.	2.80	Samvardhana Motherson International Ltd.	1.42
Indian Oil Corporation Ltd.	2.73	Bosch Ltd.	1.33
Siemens Ltd.	2.73	Berger Paints India Ltd.	1.29
Dabur India Ltd.	2.71	ACC Ltd.	1.21
SRF Ltd.	2.71	Varun Beverages Ltd.	1.20
TATA Power Company Ltd.	2.66	Indus Towers Ltd.	1.13
Havells India Ltd.	2.62	Muthoot Finance Ltd.	1.11
Shree Cement Ltd.	2.60	Zomato Ltd.	0.97
Hindustan Aeronautics Ltd.	2.59	Bajaj Holdings & Investment Ltd.	0.95
PI Industries Ltd.	2.57	Adani Green Energy Ltd.	0.85
Ambuja Cements Ltd.	2.55	Adani Transmission Ltd.	0.64
Vedanta Ltd.	2.53	FSN E-Commerce Ventures Ltd.	0.64
DLF Ltd.	2.47	Adani Total Gas Ltd.	0.57
Interglobe Aviation Ltd.	2.33	Procter & Gamble Hygiene and Health Care Ltd.	0.42
GAIL (India) Ltd.	2.31	Life Insurance Corporation of India	0.38
Marico Ltd.	2.24	Adani Wilmar Ltd.	0.20
United Spirits Ltd.	2.16	TREPS on G-Sec or T-Bills	1.30
SBI Cards & Payment Services Ltd.	2.03	Cash & Cash Receivables	0.19
ABB India Ltd.	1.91	TOTAL	100.00

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

Industry Classification (for equity & equity related)



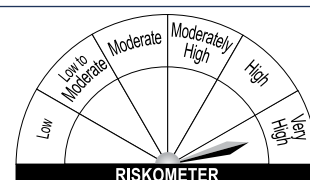
Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Midcap Fund (IMF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

25th January 2017

Benchmark:

NIFTY Midcap 150 - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	18.49	20.26
IDCW**	17.36	19.05

Monthly Average AUM:

₹ 194.72 Crs.

AUM as on 30th June, 2023:

₹ 196.80 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.51%
Direct : 1.62%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 22.5245%
Beta : 0.9317
Sharpe Ratio : 0.4493
Portfolio Turnover Ratio^^ : 0.05

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.
Ratios calculated on monthly 4 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

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

*IDCW - previously known as Dividend

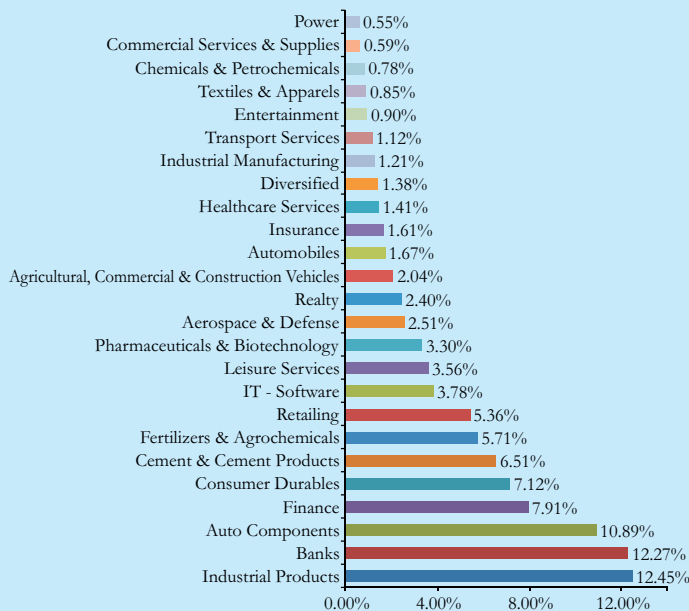
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/06/2023

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	97.88	Bharat Forge Ltd.	1.53
UNO Minda Ltd.	4.32	Volta Ltd.	1.53
The Federal Bank Ltd.	3.95	Muthoot Finance Ltd.	1.49
Cholamandalam Investment & Finance Co. Ltd.	3.88	Apollo Tyres Ltd.	1.48
ICICI Bank Ltd.	3.55	Crompton Greaves Consumer Electricals Ltd.	1.42
Supreme Industries Ltd.	3.55	Apollo Hospitals Enterprise Ltd.	1.41
Trent Ltd.	3.49	3M India Ltd.	1.38
PI Industries Ltd.	3.44	Coromandel International Ltd.	1.33
Astral Ltd.	3.12	Honeywell Automation India Ltd.	1.21
Coforge Ltd.	2.74	Container Cor. of India Ltd.	1.12
Alkem Laboratories Ltd.	2.54	Whirlpool of India Ltd.	1.11
Balkrishna Industries Ltd.	2.53	Oracle Financial Services Software Ltd.	1.04
Bharat Electronics Ltd.	2.51	Jubilant Foodworks Ltd.	0.99
Dalmia Bharat Ltd.	2.49	Bata India Ltd.	0.97
ACC Ltd.	2.29	Devyani International Ltd.	0.96
SKF India Ltd.	2.28	Bayer Cropscience Ltd.	0.94
Bank of Baroda	2.26	Zee Entertainment Enterprises Ltd.	0.90
Relaxo Footwears Ltd.	2.09	K.P.R. Mill Ltd.	0.85
Ashok Leyland Ltd.	2.04	Bajaj Finance Ltd.	0.81
Polycab India Ltd.	1.97	City Union Bank Ltd.	0.80
Endurance Technologies Ltd.	1.96	PCBL Ltd.	0.78
Info Edge (India) Ltd.	1.87	Laurus Labs Ltd.	0.76
Godrej Properties Ltd.	1.78	Arihant Superstructures Ltd.	0.62
REC Ltd.	1.73	Bosch Ltd.	0.60
The Ramco Cements Ltd.	1.73	Firstsource Solutions Ltd.	0.59
State Bank of India	1.71	TATA Power Co. Ltd.	0.55
TVS Motor Co. Ltd.	1.67	TREPS on G-Sec or T-Bills	1.88
Max Financial Services Ltd.	1.61	Cash & Cash Receivables	0.24
The Indian Hotels Co. Ltd.	1.61	TOTAL	100.00

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

Industry Classification (for equity & equity related)



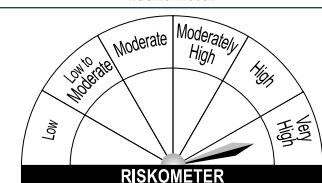
Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Small Cap Fund (ISF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

21st June 2017

Benchmark:

NIFTY Smallcap 250 - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	20.42	22.33
IDCW**	20.42	22.33

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 158.92 Crs.

AUM as on 30th June, 2023:

₹ 160.89 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.51%

Direct : 1.54%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 22.8748%

Beta : 0.7933

Sharpe Ratio : 0.6806

Portfolio Turnover Ratio^^ : 0.12

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.

Ratios calculated on monthly 4 years data point.

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

Load Structure:

Entry Load : Not Applicable.

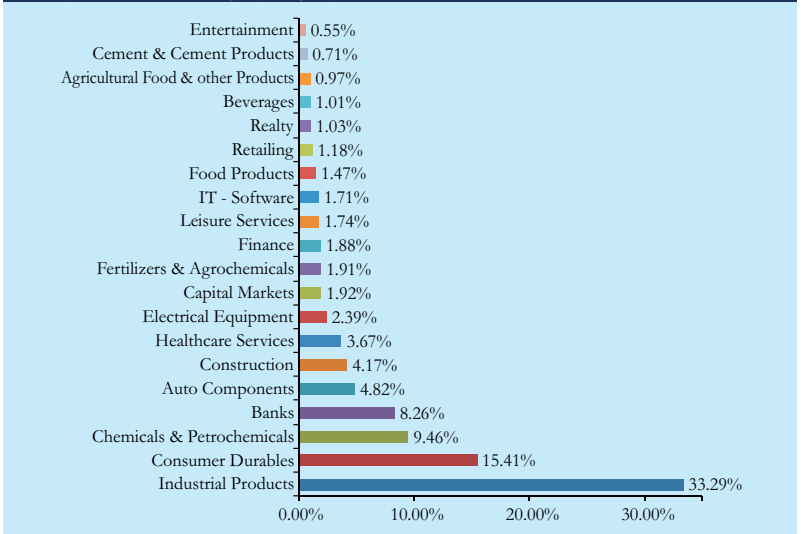
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/06/2023

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	97.55	Finolex Industries Ltd.	1.48
Elgi Equipments Ltd.	6.67	Hatsun Agro Product Ltd.	1.47
KEL Industries Ltd.	6.25	Cera Sanitaryware Ltd.	1.43
Tube Investments of India Ltd.	4.82	Bank of Baroda	1.40
Grindwell Norton Ltd.	4.30	Lemon Tree Hotels Ltd.	1.34
Timken India Ltd.	4.29	Sheela Foam Ltd.	1.34
IDFC First Bank Ltd.	3.89	Canara Bank	1.33
Narayana Hrudayalaya Ltd.	3.67	Somany Ceramics Ltd.	1.32
Carborundum Universal Ltd.	3.66	Dhanuka Agritech Ltd.	1.20
Blue Star Ltd.	2.73	V-Mart Retail Ltd.	1.18
Deepak Nitrite Ltd.	2.67	Greenply Industries Ltd.	1.17
Fine Organic Industries Ltd.	2.64	Arihant Superstructures Ltd.	1.03
KNR Constructions Ltd.	2.49	Computer Age Management Services Ltd.	1.02
Century Plyboards (India) Ltd.	2.43	Radico Khaitan Ltd.	1.01
Greenpanel Industries Ltd.	2.42	Balrampur Chini Mills Ltd.	0.97
Hitachi Energy India Ltd.	2.39	Orient Electric Ltd.	0.94
Navin Fluorine International Ltd.	2.36	Motilal Oswal Financial Services Ltd.	0.90
Kirloskar Oil Engines Ltd.	2.17	Chambal Fertilisers and Chemicals Ltd.	0.71
Can Fin Homes Ltd.	1.88	HeidelbergCement India Ltd.	0.71
KSB Ltd.	1.83	MM Forgings Ltd.	0.59
Galaxy Surfactants Ltd.	1.79	Zee Entertainment Enterprises Ltd.	0.55
Birlasoft Ltd.	1.71	Mitsu Chem Plast Ltd.	0.42
PNC Infratech Ltd.	1.68	Restaurant Brands Asia Ltd.	0.40
DCB Bank Ltd.	1.64	TREPS on G-Sec or T-Bills	2.31
Ratnamani Metals & Tubes Ltd.	1.63	Cash & Cash Receivables	0.14
Relaxo Footwears Ltd.	1.63	TOTAL	100.00

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

Industry Classification (for equity & equity related)



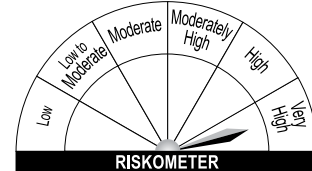
Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Focused 30 Equity Fund (IF30EF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

17th November, 2017

Benchmark:

NIFTY 500 - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	16.46	17.74
IDCW**	16.46	17.74

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 129.06 Crs.

AUM as on 30th June, 2023:

₹ 131.49 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.51%
Direct : 1.61%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 18.8004%
Beta : 0.8974
Sharpe Ratio : 0.4053
Portfolio Turnover Ratio^^ : 0.00

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.
Ratios calculated on monthly 4 years data point.

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

Load Structure:

Entry Load : Not Applicable.

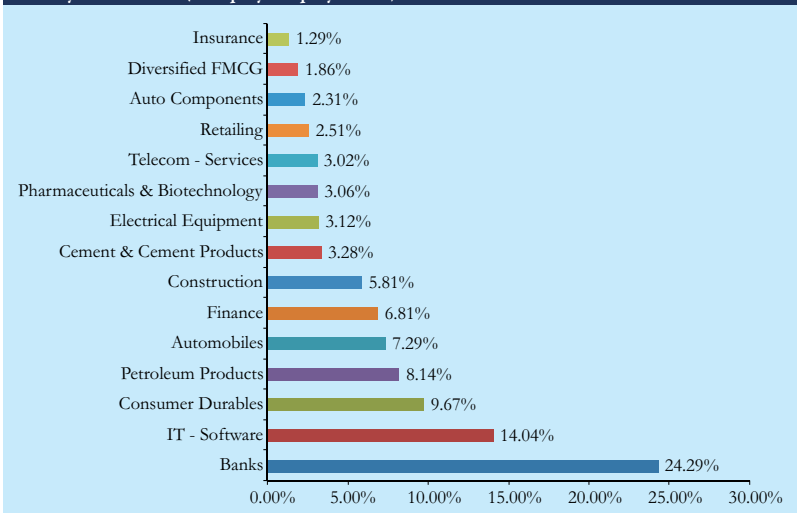
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/06/2023

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED	96.50	Housing Development Finance Cor Ltd.	2.84
ICICI Bank Ltd.	9.45	Mahindra & Mahindra Ltd.	2.69
HDFC Bank Ltd.	8.89	Avenue Supermarts Ltd.	2.51
Reliance Industries Ltd.	8.14	ZF Commercial Vehicle Control Systems India Ltd.	2.31
Infosys Ltd.	6.33	Asian Paints Ltd.	2.28
TATA Consultancy Services Ltd.	6.24	State Bank of India	2.02
Larsen & Toubro Ltd.	5.81	ITC Ltd.	1.86
Maruti Suzuki India Ltd.	4.60	Cipla Ltd.	1.75
Titan Company Ltd.	4.03	Mphasis Ltd.	1.47
Bajaj Finance Ltd.	3.97	Divi's Laboratories Ltd.	1.31
Kotak Mahindra Bank Ltd.	3.93	ICICI Lombard General Insurance Co. Ltd.	1.29
Blue Star Ltd.	3.36	TREPS on G-Sec or T-Bills	3.16
JK Lakshmi Cement Ltd.	3.28	Cash & Cash Receivables	0.34
Siemens Ltd.	3.12	TOTAL	100.00
Bharti Airtel Ltd.	3.02		

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

Industry Classification (for equity & equity related)



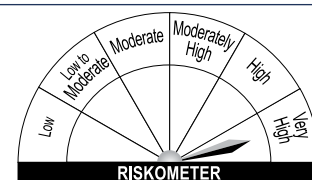
Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Banking & Financial Services Fund (IB&FSF)

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

Scheme Features

Investment objective:

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

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

Inception Date:

4th June 2018

Benchmark:

NIFTY Financial Services - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	15.10	16.13
IDCW**	15.10	16.13

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 85.68 Crs.

AUM as on 30th June, 2023:

₹ 86.62 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.51%
Direct : 1.50%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 26.5616%
Beta : 0.9649
Sharpe Ratio : 0.1932
Portfolio Turnover Ratio^^ : 0.00

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.
Ratios calculated on monthly 4 years data point.

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

Load Structure:

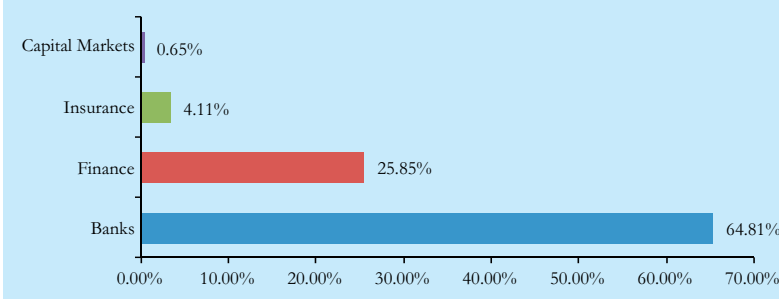
Entry Load : Not Applicable.
Exit Load : 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.

Portfolio as on 30/06/2023

Issuer Name	% To Net Assets*
EQUITY & EQUITY RELATED	95.42
HDFC Bank Ltd.	20.02
ICICI Bank Ltd.	16.82
Axis Bank Ltd.	9.45
Bajaj Finance Ltd.	7.85
State Bank of India	7.26
Cholamandalam Investment & Finance Co. Ltd.	6.53
Kotak Mahindra Bank Ltd.	5.57
Housing Development Finance Corporation Ltd.	4.50
Can Fin Homes Ltd.	3.47
Bajaj Finserv Ltd.	2.68
The Federal Bank Ltd.	2.19
Bank of Baroda	2.17
HDFC Life Insurance Company Ltd.	1.80
Max Financial Services Ltd.	1.36
AU Small Finance Bank Ltd.	1.33
ICICI Lombard General Insurance Company Ltd.	0.95
SBI Cards & Payment Services Ltd.	0.82
HDFC Asset Management Co. Ltd.	0.65
TREPS on G-Sec or T-Bills	4.20
Cash & Cash Receivables	0.38
TOTAL	100.00

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

Industry Classification (for equity & equity related)



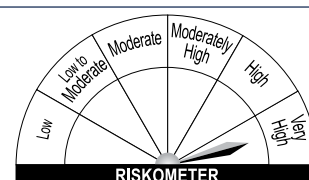
Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Long Term Value Fund (ILTVF)

(An open ended equity scheme following value investment strategy)

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

20th August 2018

Benchmark:

NIFTY 500 - Total Returns Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	17.21	18.12
IDCW**	17.21	18.12

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 95.39 Crs.

AUM as on 30th June, 2023:

₹ 95.74 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.53%

Direct : 1.67%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 20.3596%

Beta : 0.9670

Sharpe Ratio : 0.3803

Portfolio Turnover Ratio^^ : 0.00

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.

Ratios calculated on monthly 4 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

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

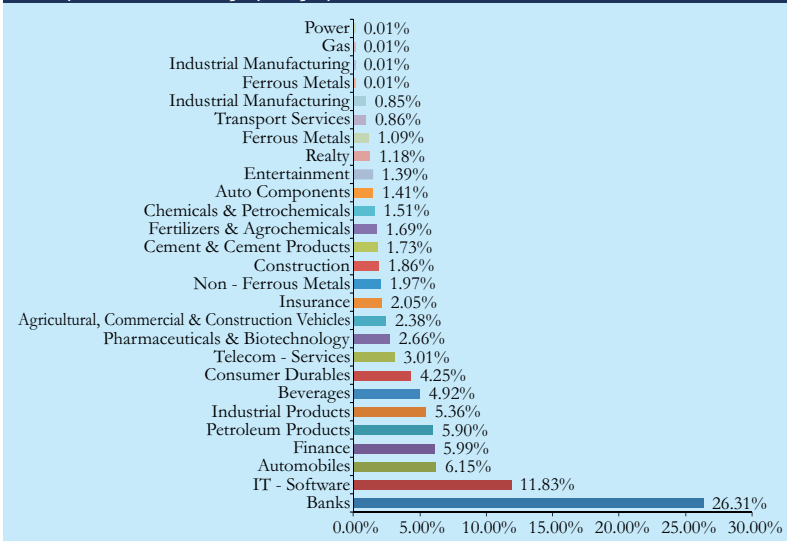
Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

Portfolio as on 30/06/2023

Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		96.35	
HDFC Bank Ltd.	6.75	Ultratech Cement Ltd.	1.73
ICICI Bank Ltd.	6.22	PI Industries Ltd.	1.69
State Bank of India	6.00	HCL Technologies Ltd.	1.68
Reliance Industries Ltd.	5.90	Coforge Ltd.	1.57
Infosys Ltd.	5.17	United Spirits Ltd.	1.52
Bank of Baroda	3.58	Vinati Organics Ltd.	1.51
Mahindra & Mahindra Ltd.	3.57	MRF Ltd.	1.41
Persistent Systems Ltd.	3.41	PVR Inox Ltd.	1.39
Varun Beverages Ltd.	3.40	Voltas Ltd.	1.22
Housing Development Finance Cor. Ltd.	3.04	Oberoi Realty Ltd.	1.18
Bharti Airtel Ltd.	3.01	Crompton Greaves Consumer Electricals Ltd.	1.12
Bharat Forge Ltd.	2.82	TATA Steel Ltd.	1.09
Axis Bank Ltd.	2.77	Kotak Mahindra Bank Ltd.	0.99
Sun Pharmaceutical Industries Ltd.	2.66	Asian Paints Ltd.	0.96
Maruti Suzuki India Ltd.	2.58	Amber Enterprises India Ltd.	0.95
Supreme Industries Ltd.	2.54	Cholamandalam Investment & Finance Co. Ltd.	0.95
Ashok Leyland Ltd.	2.38	Container Corp. of India Ltd.	0.86
HDFC Life Insurance Co. Ltd.	2.05	Honeywell Automation India Ltd.	0.85
Bajaj Finance Ltd.	2.00	TREPS on G-Sec or T-Bills	3.25
Hindalco Industries Ltd.	1.97	Cash & Cash Receivables	0.40
KNR Constructions Ltd.	1.86	TOTAL	100.00

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

Industry Classification (for equity & equity related)



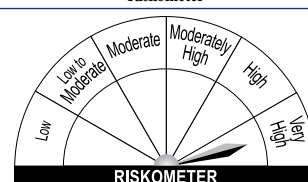
Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity and equity related instruments by following value investment strategy

Riskometer



Investors understand that their principal will be at Very High risk

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

IDBI Dividend Yield Fund (IDYF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Alok Ranjan

Total Experience: Over 25 Years

(Managing the Scheme since 6th August, 2021)

Inception Date:

21st December 2018

Benchmark:

NIFTY 500 - Total Return Index (TRI)

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	18.79	19.85
IDCW**	18.79	19.85

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 88.38 Crs.

AUM as on 30th June, 2023:

₹ 89.82 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.52%

Direct : 1.50%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 12.7865%

Beta : 0.8275

Sharpe Ratio : 1.1277

Portfolio Turnover Ratio^^ : 0.00

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

Entry Load : Not Applicable.

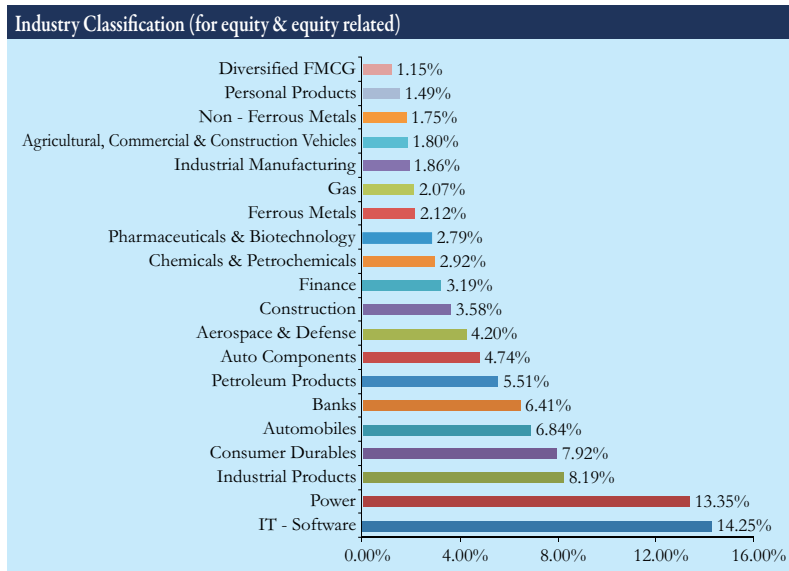
Exit Load : Nil, If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment.

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

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

Portfolio as on 30/06/2023			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED			
Infosys Ltd.	6.54	Hindustan Petroleum Corporation Ltd.	2.67
Carborundum Universal Ltd.	6.33	Relaxo Footwears Ltd.	2.43
TATA Consultancy Services Ltd.	5.47	Tech Mahindra Ltd.	2.24
ICICI Bank Ltd.	5.20	TATA Steel Ltd.	2.12
Tube Investments of India Ltd.	4.74	Mahanagar Gas Ltd.	2.07
Bharat Electronics Ltd.	4.20	Bharat Forge Ltd.	1.86
Titan Company Ltd.	4.07	Honeywell Automation India Ltd.	1.86
NTPC Ltd.	3.89	BEML Ltd.	1.80
Power Grid Corporation of India Ltd.	3.86	Hindustan Zinc Ltd.	1.75
Maruti Suzuki India Ltd.	3.60	Colgate Palmolive (India) Ltd.	1.49
Larsen & Toubro Ltd.	3.58	Asian Paints Ltd.	1.42
Mahindra & Mahindra Ltd.	3.24	Torrent Power Ltd.	1.37
Bajaj Finance Ltd.	3.19	TATA Power Company Ltd.	1.23
NHPC Ltd.	3.00	State Bank of India	1.21
Atul Ltd.	2.92	ITC Ltd.	1.15
Reliance Industries Ltd.	2.84	TREPS on G-Sec or T-Bills	3.58
Divi's Laboratories Ltd.	2.79	Cash & Cash Receivables	0.29
		TOTAL	100.00

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



Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

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

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

IDBI Healthcare Fund (IHF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Total Experience: Over 25 Years

Mr. Alok Ranjan

(Managing the Scheme since 6th August, 2021)

Inception Date:

28th February 2019

Benchmark:

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

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	17.81	18.95
IDCW**	17.81	18.95

** IDCW stands for Income Distribution cum Capital Withdrawal.

Monthly Average AUM:

₹ 51.29 Crs.

AUM as on 30th June, 2023:

₹ 52.43 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.48%

Direct : 1.24%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Standard Deviation : 15.3206%

Beta : 0.9111

Sharpe Ratio : 0.3229

Portfolio Turnover Ratio^^ : 0.00

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.

Ratios calculated on monthly 3 years data point.

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

Load Structure:

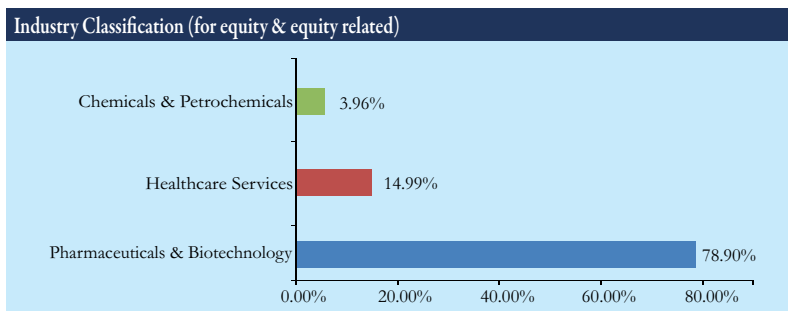
Entry Load : Not Applicable.

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

Nil after 12 months.

Portfolio as on 30/06/2023			
Security Name	% To Net Assets*	Security Name	% To Net Assets*
EQUITY & EQUITY RELATED		Zydus Lifesciences Ltd.	2.75
Sun Pharmaceutical Industries Ltd.	16.03	Aster DM Healthcare Ltd.	2.62
Divi's Laboratories Ltd.	10.66	Laurus Labs Ltd.	2.40
Cipla Ltd.	8.90	Vinati Organics Ltd.	2.26
Dr. Reddy's Laboratories Ltd.	8.86	Pfizer Ltd.	1.82
Apollo Hospitals Enterprise Ltd.	8.64	Jubilant Ingrevia Ltd.	1.70
JB Chemicals & Pharmaceuticals Ltd.	6.54	Gland Pharma Ltd.	1.33
Torrent Pharmaceuticals Ltd.	5.48	Indoco Remedies Ltd.	1.21
Alkem Laboratories Ltd.	4.21	Natco Pharma Ltd.	1.19
Abbott India Ltd.	4.08	TREPS on G-Sec or T-Bills	1.99
Syngene International Ltd.	3.73	Cash & Cash Receivables	0.16
IPCA Laboratories Ltd.	3.44	TOTAL	100.00

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



Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

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

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

IDBI Hybrid Equity Fund (IHEF)

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

Scheme Features

Investment objective:

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

Fund Managers:	Total Experience:
Mr. Alok Ranjan (Equity Portion)	Over 25 Years (Managing the Scheme since 6th August, 2021)
Mr. Raju Sharma (Debt Portion)	Over 31 Years (Managing the Scheme since 3rd May, 2017)

Inception Date: 24th October 2016

Benchmark: CRISIL Hybrid 35+65-Aggressive Index

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	16.8999	18.3980
IDCW**	15.4204	16.8743

Monthly Average AUM: ₹ 176.65 Crs.

AUM as on 30th June, 2023: ₹ 179.04 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.53%

Direct : 1.67%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

YTM	: 6.77%
Average Maturity	: 0.02 Year
Modified Duration	: 0.01 Year
Macaulay Duration	: 0.01 Year
Standard Deviation	: 13.3401%
Beta	: 0.9794
Sharpe Ratio	: 0.3272
Portfolio Turnover Ratio^^	: 0.64

Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.

Ratios calculated on monthly 4 years data point.

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

Load Structure:

Entry Load : Not Applicable.

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

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

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

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

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

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

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

*IDCW - previously known as Dividend

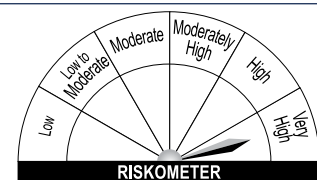
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Very High risk

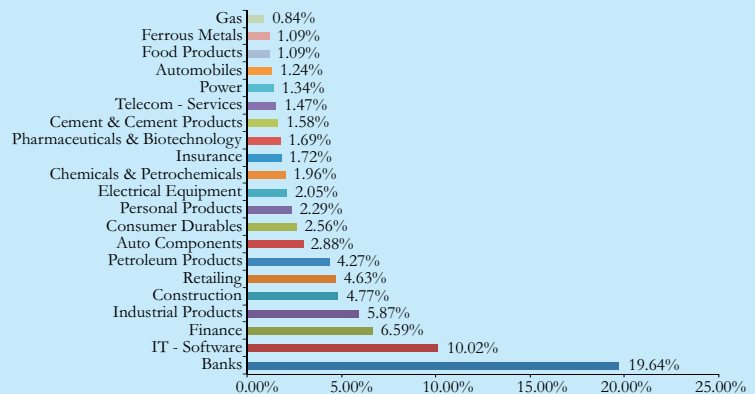
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Portfolio as on 30/06/2023

Issuer/Security Name	Rating	% To Net Assets*	Issuer/Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED					
HDFC Bank Ltd.	N.A	6.13	Birlasoft Ltd.	N.A	1.18
ICICI Bank Ltd.	N.A	5.92	HCL Technologies Ltd.	N.A	1.13
Reliance Industries Ltd.	N.A	4.27	HDFC Life Insurance Company Ltd.	N.A	1.09
Axis Bank Ltd.	N.A	3.92	Nestle India Ltd.	N.A	1.09
Larsen & Toubro Ltd.	N.A	3.86	TATA Steel Ltd.	N.A	1.09
Infosys Ltd.	N.A	3.36	Muthoot Finance Ltd.	N.A	1.04
Timken India Ltd.	N.A	3.19	The Federal Bank Ltd.	N.A	0.95
Housing Development Finance Corporation Ltd.	N.A	3.15	KNR Constructions Ltd.	N.A	0.91
Sundram Fasteners Ltd.	N.A	2.88	ACC Ltd.	N.A	0.89
State Bank of India	N.A	2.72	Voltas Ltd.	N.A	0.87
TATA Consultancy Services Ltd.	N.A	2.70	Gujarat Gas Ltd.	N.A	0.84
Supreme Industries Ltd.	N.A	2.68	Ultratech Cement Ltd.	N.A	0.69
Trent Ltd.	N.A	2.46	Power Grid Corporation of India Ltd.	N.A	0.68
Bajaj Finance Ltd.	N.A	2.40	CESC Ltd.	N.A	0.66
Godrej Consumer Products Ltd.	N.A	2.29	ICICI Lombard General Insurance Company Ltd.	N.A	0.63
Avenue Supermarts Ltd.	N.A	2.17	NOCIL Ltd.	N.A	0.40
Siemens Ltd.	N.A	2.05	Gland Pharma Ltd.	N.A	0.09
Asian Paints Ltd.	N.A	1.69	TruCap Finance Ltd.	NA	0.05
Tech Mahindra Ltd.	N.A	1.65	DEBENTURES		0.11
Divi's Laboratories Ltd.	N.A	1.60	REC Ltd.	CRISIL AAA	0.11
Atul Ltd.	N.A	1.56	TREPS on G-Sec or T-Bills		20.01
Bharti Airtel Ltd.	N.A	1.47	Cash & Cash Receivables		0.29
Eicher Motors Ltd.	N.A	1.24	TOTAL		100.00

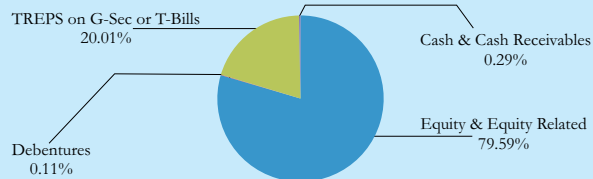
* Rounded off to the nearest two digits after the decimal point.

Industry Classification (for equity & equity related)

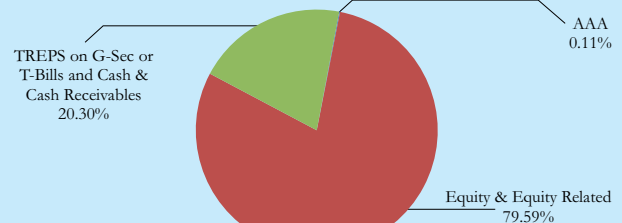


Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile



Snapshot of IDBI Mutual Fund Schemes

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

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

Plans, options and sub-options

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

No	Scheme	Plan*	Option	Sub-option/Frequency of IDCW	Mode of IDCW payment
16	IUSTF	Regular & Direct	IDCW**	Daily/Weekly/Monthly	Reinvestment/Payout/Sweep
			Growth	NA	NA
17	ICRF	Regular & Direct	IDCW**	Quarterly/Annually	Reinvestment/Payout/Sweep
			Growth	NA	NA
18	ISTBF	Regular & Direct	IDCW**	Weekly/Monthly	Reinvestment/Payout/Sweep
			Growth	NA	NA
19	IGFOF	Regular & Direct	Growth	NA	NA

For all schemes, Sweep facility is allowed only if IDCW amount is Rs.1000/- & above.
*All plans other than Direct plan will be treated as Regular Plan. ** IDCW stands for Income Distribution cum Capital Withdrawal.

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

Load Structure
(for lumpsum & SIP)

Entry Load (For normal transactions/Switch-in and SIP) – Not applicable

Exit Load (Redemption/Switch-out/Transfer/SWP):
For INIF, INJIE, IUSTE, ISTBF & IDBIGOLD: Nil
For IIT100EF, IFF, IMF, ISF, IF30EF, IB&FSF, IHF, IHEF, IESF & IGFOF: 1% for exit within 12 months from the date of allotment.
For IEAF: Nil. (Statutory lock-in of 3 years).
For ILTVF, IDYF & ICRF:

- If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.
- If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.
- If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For ILIQF: Exit Load Provision

Units redeemed/switched-out within "X" days from the date of allotment	Day 1*	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit load as a % of redemption proceeds/switched-out amount	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	Nil
* For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.							

The exit load will be applicable for both normal transactions and SIP/STP transactions. In case of SIP/STP, the date of allotment for each installment for subscription will be reckoned for charging exit load on redemption.

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

IDBI Equity Savings Fund (IESF)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience:
Mr. Raju Sharma (Debt Portion)	Over 31 Years (Managing the Scheme since 3rd May, 2017)
Mr. Alok Ranjan (Equity Portion)	Over 25 Years (Managing the Scheme since 6th August, 2021)

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

Benchmark: NIFTY Equity Savings Index

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	22.0812	24.4063
Monthly IDCW**	17.3972	16.492
Quarterly IDCW**	16.4482	13.6032

Monthly Average AUM: ₹ 9.82 Crs.

AUM as on 30th June, 2023: ₹ 9.91 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 2.12%
Direct : 1.15%
Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

YTM : 6.79%
Average Maturity : 25 Days
Modified Duration : 17 Days
Macaulay Duration : 18 Days
Standard Deviation : 8.8667%
Bera : 1.1809
Sharpe Ratio : 0.0807
Portfolio Turnover Ratio^^ : 3.97
Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA.
Ratios calculated on monthly 4 years data point.
^^ Lower of Purchase or Sale for one year/average AUM for one year.

Load Structure:

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

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

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

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

*IDCW - previously known as Dividend

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

Portfolio as on 30/06/2023

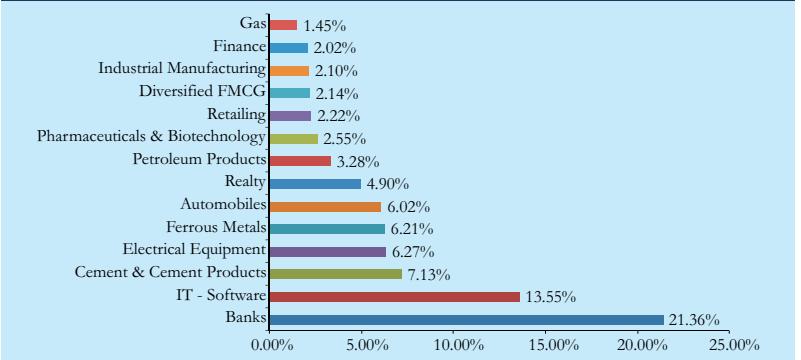
Issuer/Security Name	Rating	% To Net Assets*	Issuer/Security Name	Rating	% To Net Assets*
EQUITY & EQUITY RELATED			81.20		
ICICI Bank Ltd.	N.A	9.34	Ultratech Cement Ltd.	N.A	2.34
TATA Consultancy Services Ltd.	N.A	7.00	Avenue Supermarts Ltd.	N.A	2.22
Siemens Ltd.	N.A	6.27	ITC Ltd.	N.A	2.14
TATA Steel Ltd.	N.A	6.21	Honeywell Automation India Ltd.	N.A	2.10
DLF Ltd.	N.A	4.90	Housing Development Finance Corporation Ltd.	N.A	2.02
ACC Ltd.	N.A	3.66	HCL Technologies Ltd.	N.A	1.80
State Bank of India	N.A	3.47	Birlasoft Ltd.	N.A	1.55
Reliance Industries Ltd.	N.A	3.28	Gujarat Gas Ltd.	N.A	1.45
Mahindra & Mahindra Ltd.	N.A	3.23	Grasim Industries Ltd.	N.A	1.13
Infosys Ltd.	N.A	3.20	DEBENTURES		0.69
Kotak Mahindra Bank Ltd.	N.A	2.98	NTPC Ltd.	CRISIL AAA	0.69
HDFC Bank Ltd.	N.A	2.84	TREPS on G-Sec or T-Bills		1.57
Maruti Suzuki India Ltd.	N.A	2.79	Cash & Cash Receivables		16.54
Axis Bank Ltd.	N.A	2.73	TOTAL		100.00
Sun Pharmaceutical Industries Ltd.	N.A	2.55			

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

Fixed Deposits placed for margin purpose for Derivative

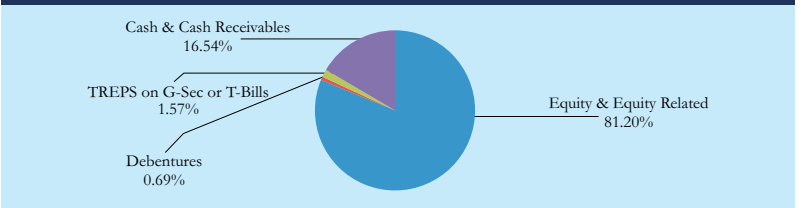
Total Outstanding exposure in Derivative Instruments as on 30th June, 2023: Rs. 357.70/- (Market Value in Lakhs)

Industry Classification (for equity & equity related)

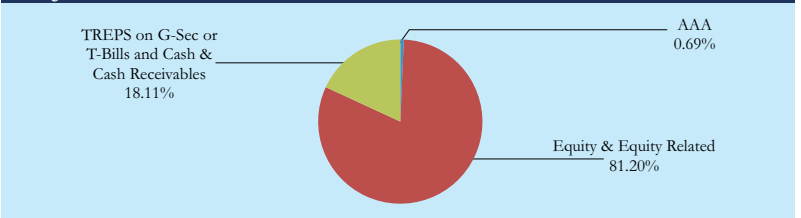


Data as on 30th June, 2023, Industry Classification as recommended by AMFI.

Asset Profile



Rating Profile

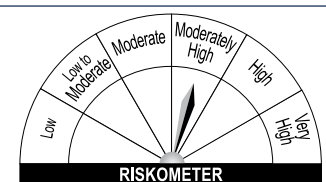


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

IDBI Liquid Fund (ILIQF)

(An open-ended liquid scheme)

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 31 Years
Mr. Raju Sharma	(Managing the Scheme since 3rd May, 2017)

Inception Date:
9th July, 2010

Benchmark:
CRISIL Liquid Debt B-I Index

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	2,442.8125	2,463.9584
Daily IDCW**	1,005.2683	1,002.3548
Weekly IDCW**	1,023.0085	1,003.7401
Monthly IDCW**	1,004.7350	1,003.1817
Bonus^	00.0000	1,846.5996

^ Bonus option in this scheme has been discontinued from 15th July, 2015.
NAV: 00.0000 indicates that there is no investment under the option

Monthly Average AUM:
₹ 677.85 Crs.

AUM as on 30th June, 2023:
₹ 502.82 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 0.17%
Direct : 0.13%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

YTM : 6.74%
Average Maturity : 27 Days
Modified Duration : 27 Days
Macaulay Duration : 27 Days

Load Structure:

Entry Load: Not Applicable

Exit Load:

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

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

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

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

26th June, 2023	5.6775	5.6775	1,003.6394	1,009.1570
25th May, 2023	5.6418	5.6418	1,009.0931	1,003.6394
25th April, 2023	6.0226	6.0226	1,009.5293	1,003.6394

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

26th June, 2023	5.7032	5.7032	1,007.6223	1,002.0799
25th May, 2023	5.6675	5.6675	1,007.5585	1,002.0799
25th April, 2023	6.0499	6.0499	1,007.9962	1,002.0799

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

*IDCW - previously known as Dividend

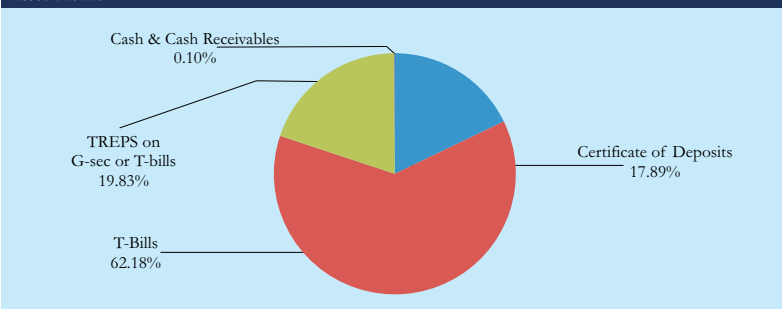
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/06/2023

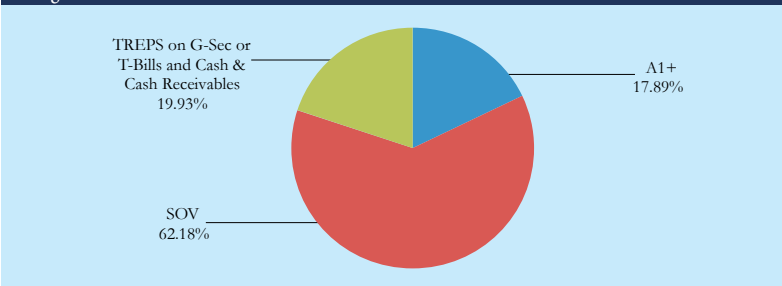
Issuer Name	Rating	% To Net Assets*
CERTIFICATE OF DEPOSITS		17.89
Indian Bank	CRISIL A1+	9.94
Canara Bank	CRISIL A1+	7.95
T-BILLS		62.18
91 DAY T-BILL 31.08.23	Sovereign	19.67
91 DAY T-BILL 10.08.23	Sovereign	17.77
91 DAY T-BILL 20.07.23	Sovereign	14.86
91 DAY T-BILL 03.08.23	Sovereign	9.88
TREPS on G-Sec or T-Bills		19.83
Cash & Cash Receivables		0.10
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*:	Riskometer
<ul style="list-style-type: none"> 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 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>

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

IDBI Ultra Short Term Fund (IUSTF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma

Total Experience: Over 31 Years

(Managing the Scheme since 7th September, 2022)

Inception Date:

3rd September, 2010

Benchmark:

CRISIL Ultra Short Duration Debt B-I Index

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	2,413.0065	2,539.4458
Daily IDCW**	1,017.0054	1,031.1905
Weekly IDCW**	1,100.4916	1,104.6891
Monthly IDCW**	1,118.7157	1,453.3206
Bonus	2,413.1577	2,343.8343

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

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

Monthly Average AUM:

₹ 147.10 Crs.

AUM as on 30th June, 2023:

₹ 146.42 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 0.44%

Direct : 0.25%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

YTM	: 6.83%
Average Maturity	: 126 Days
Modified Duration	: 116 Days
Macaulay Duration	: 124 Days

Load Structure:

Entry Load : Not Applicable.

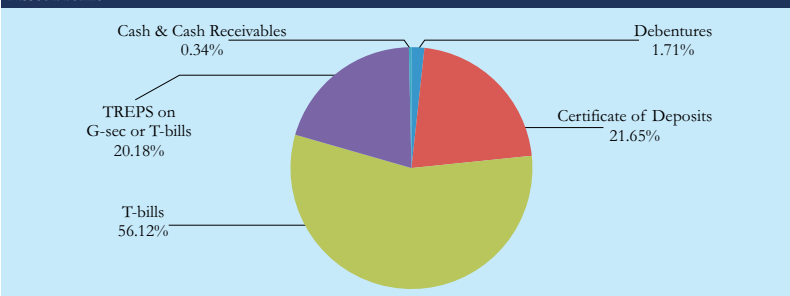
Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/06/2023

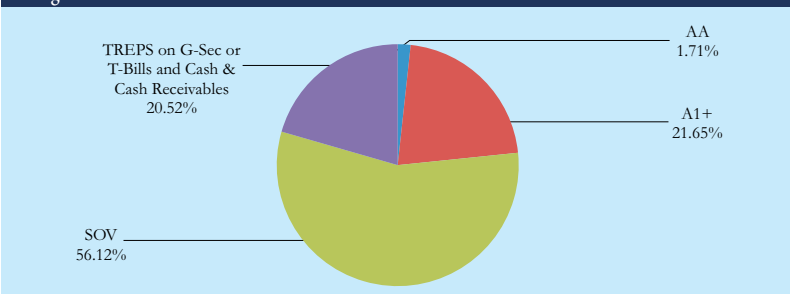
Issuer Name	Rating	% To Net Assets*
DEBENTURES		1.71
Udaipur Cement Works Ltd.	CARE AA	1.71
CERTIFICATE OF DEPOSITS		21.65
State Bank of India	IND A1+	14.82
Canara Bank	CRISIL A1+	6.83
T-BILLS		56.12
364 DAY T-BILL 12.10.23	Sovereign	16.75
182 DAY T-BILL 21.12.23	Sovereign	16.54
364 DAY T-BILL 06.06.24	Sovereign	16.05
91 DAY T-BILL 10.08.23	Sovereign	6.78
TREPS on G-Sec or T-Bills		20.18
Cash & Cash Receivables		0.34
TOTAL		100.00

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

Asset Profile



Rating Profile



IDCW History

(Face Value: ₹ 1000/- Per Unit)

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

27th June, 2023	5.8126	5.8126	1,123.6595	1,118.0634
26th May, 2023	5.996	5.996	1,123.6344	1,117.8469
26th April, 2023	7.4066	7.4066	1,124.8774	1,117.6384

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

27th June, 2023	7.7913	7.7913	1,459.9524	1,452.4501
26th May, 2023	8.0127	8.0127	1,459.8951	1,452.1611
26th April, 2023	9.8385	9.8385	1,451.8824	1,461.4954

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

*IDCW - previously known as Dividend

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

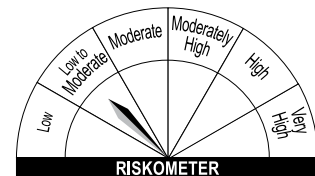
please refer to the Scheme Information Document (SID) on which the concept of Macaulay's duration has been explained.

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



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

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

IDBI Short Term Bond Fund (ISTBF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Total Experience: Over 31 Years

Mr. Raju Sharma

(Managing the Scheme since 7th September, 2022)

Inception Date:

23rd March, 2011

Benchmark:

CRISIL Short Duration Debt A-II Index

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	23.7412	25.6791
Weekly IDCW**	12.1738	15.4053
Monthly IDCW**	12.4950	13.6940

Monthly Average AUM:

₹ 25.72 Crs.

AUM as on 30th June, 2023:

₹ 25.60 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 0.75%

Direct : 0.28%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

YTM : 6.94%

Average Maturity : 1.26 Years

Modified Duration : 1.10 Years

Macaulay Duration : 1.17 Years

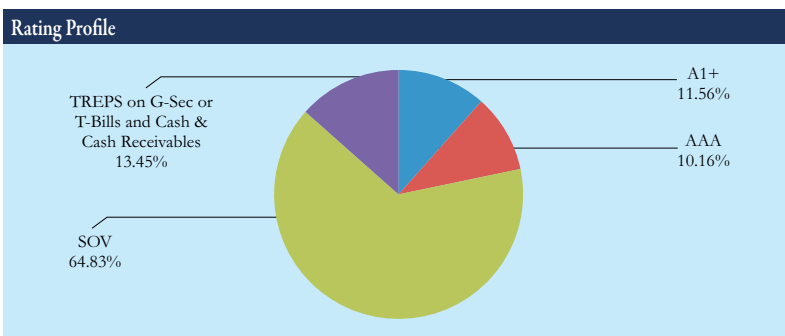
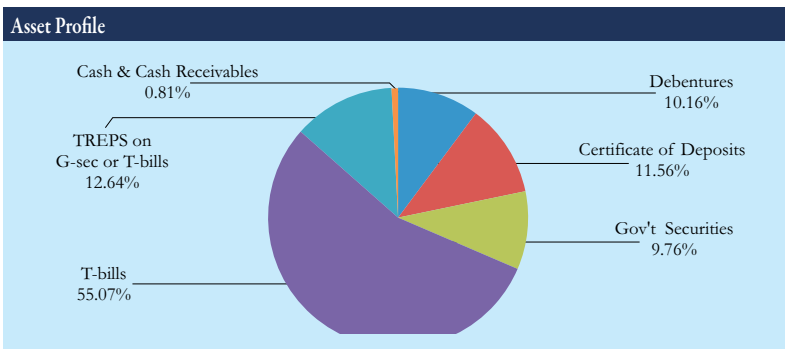
Load Structure:

Entry Load : Not Applicable.

Exit Load (for Lumpsum & SIP) : Nil.

Portfolio as on 30/06/2023		
Issuer Name	Rating	% To Net Assets*
DEBENTURES		10.16
REC Ltd.	CRISIL AAA	10.16
CERTIFICATE OF DEPOSITS		11.56
State Bank of India	IND A1+	11.56
GOVERNMENT SECURITIES		9.76
7.06% CGL 2028	SOV	9.76
T-BILLS		55.07
364 DAY T-BILL 06.06.24	SOV	55.07
TREPS on G-Sec or T-Bills		12.64
Cash & Cash Receivables		0.81
TOTAL		100.00

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



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

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

27th June, 2023	0.0501	0.0501	12.2182	12.1703
26th May, 2023	0.0570	0.0570	12.2210	12.1681
26th April, 2023	0.1069	0.1069	12.2687	12.1640

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

27th June, 2023	0.0696	0.0696	15.4669	15.4003
26th May, 2023	0.0779	0.0779	15.4698	15.3973
26th April, 2023	0.1408	0.1408	15.3919	15.5297

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

*IDCW - previously known as Dividend

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

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

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

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

IDBI Credit Risk Fund (ICRF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Raju Sharma

Total Experience: Over 31 Years

(Managing the Scheme since 7th September, 2022)

Inception Date:

3rd March, 2014

Benchmark:

NIFTY Credit Risk Bond Fund C-III Index

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	16.1854	17.4779
Quarterly IDCW**	11.4526	11.9210
Annual IDCW**	12.1040	13.3761

Monthly Average AUM:

₹ 23.15 Crs.

AUM as on 30th June, 2023:

₹ 23.15 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 1.34%

Direct : 0.61%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

YTM	: 7.06%
Average Maturity	: 1.18 Years
Modified Duration	: 1.03 Years
Macaulay Duration	: 1.09 Years

Load Structure:

Entry Load : Not Applicable.

- Exit Load :
- If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.
 - If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.
 - If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

IDCW History

(Face Value: ₹ 10/- Per Unit)

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

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

*IDCW - previously known as Dividend

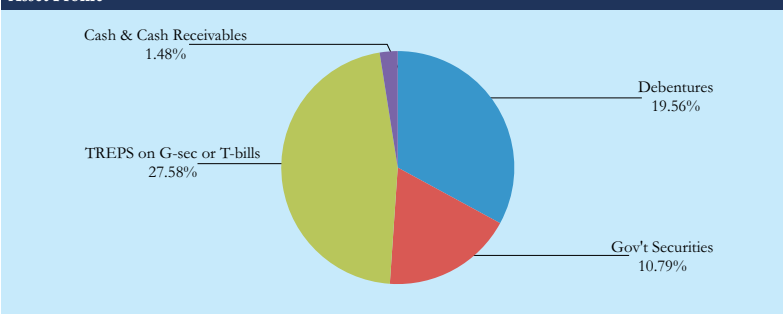
** IDCW stands for Income Distribution cum Capital Withdrawal. *** NAV of the record date.

Portfolio as on 30/06/2023

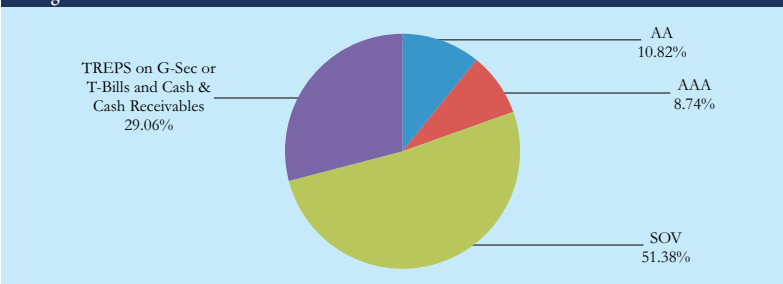
Issuer Name	Rating	% To Net Assets*
DEBENTURES		
Udaipur Cement Works Ltd.	CARE AA	10.82
REC Ltd.	CRISIL AAA	8.74
Yes Bank Ltd.(AT1 Bond under Basel III)	[ICRA]D	#
GOVERNMENT SECURITIES		
7.06% CGL 2028	SOV	10.79
T-BILLS		
364 DAY T-BILL 06.06.24	SOV	40.59
TREPS on G-Sec or T-Bills		27.58
Cash & Cash Receivables		1.48
TOTAL		100.00

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

Asset Profile



Rating Profile

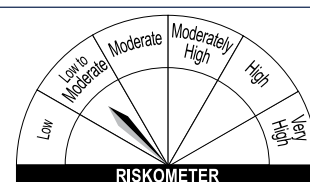


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



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

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

IDBI Gold Fund (IGFOF)

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

Scheme Features

Investment objective:

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

Fund Manager:

Mr. Nitin Dattaram Dalvi

Total Experience: Over 18 Years

(Managing the Scheme since 14th February, 2023)

Inception Date:

14th August, 2012

Benchmark:

Domestic price of Physical Gold

NAV as on 30th June, 2023 (₹ per unit):

	Regular	Direct
Growth	15.6174	16.3228

Monthly Average AUM:

₹ 45.05 Crs.

AUM as on 30th June, 2023:

₹ 43.62 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 0.67%

Direct : 0.26%

Expense ratio is inclusive of GST on management fees.

Load Structure:

Entry Load : Not Applicable.

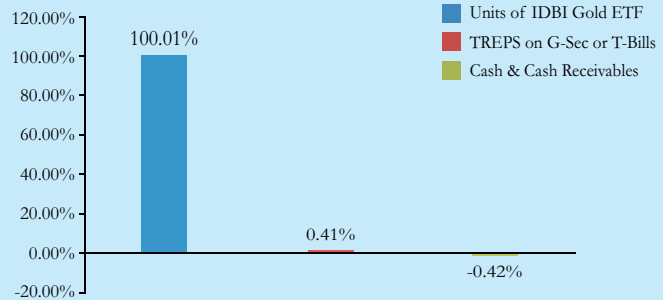
Exit Load : 1% for exit (redemption/switch-out/transfer/SWP) within for Lumpsum & SIP) 12 months from the date of allotment.

Portfolio as on 30/06/2023

Issuer Name	% To Net Assets*
Units of IDBI Gold Exchange Traded Fund	100.01
TREPS on G-Sec or T-Bills	0.41
Cash & Cash Receivables	-0.42
TOTAL	100.00

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

Asset Profile

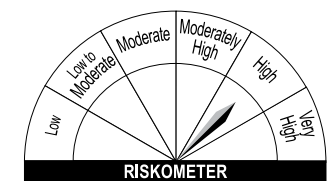


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at High risk

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

AUM REPORT FOR THE QUARTER ENDED (31/03/2023)

Rs. in Lakhs

Asset class wise disclosure of AAUM

Category of the Scheme	Average AUM for the Quarter
Liquid Fund/Money Market Fund/Floater Fund	71500.35
Gilt Fund/ Glit Fund with 10 year constant duration	0.00
Remaining Income/Debt Oriented Schemes	25098.33
Growth/ Equity Oriented Schemes (Other than ELSS)	173117.07
ELSS Funds	46362.08
Hybrid Schemes	18441.17
Solution Oriented Schemes	0.00
Index Funds	24629.71
GOLD ETF	9820.46
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	368969.17

IDBI Gold Exchange Traded Fund (IDBIGOLD)

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

Scheme Features

Investment objective:

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

Fund Manager:	Total Experience: Over 18 Years
Mr. Nitin Dattaram Dalvi	(Managing the Scheme since 14th February, 2023)

Inception Date:

9th November, 2011

Benchmark:

Domestic price of Physical Gold

NAV as on 30th June, 2023 (₹ per unit):

NAV	5,318.7518
Physical Gold Price*	5,785.3765
Cash Component	-466.6247

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

Monthly Average AUM:

₹ 106.93 Crs.

AUM as on 30th June, 2023:

₹ 104.77 Crs.

Expense Ratio as on 30th June, 2023:

Regular : 0.35%

Expense ratio is inclusive of GST on management fees.

Quantitative Measures as on 30th June, 2023:

Tracking Error : 0.2756%
Annualised tracking error for last 6 year's period.

Load Structure:

Entry Load : Not Applicable

Exit Load (for Lumpsum & SIP) : Nil

Listing:

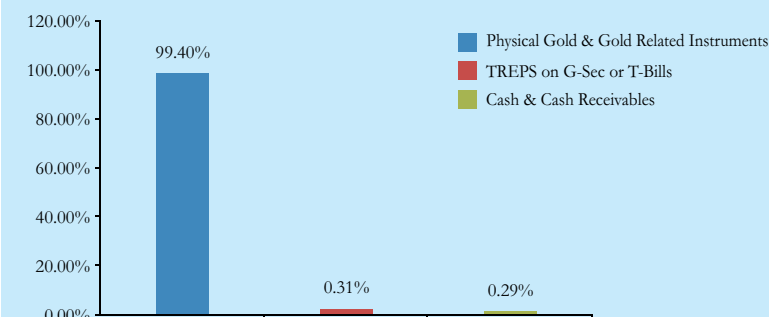
The Scheme is listed on National Stock Exchange of India Ltd. (NSE) and Bombay Stock Exchange Ltd. (BSE).

Portfolio as on 30/06/2023

Issuer Name	% To Net Assets*
Physical Gold & Gold Related Instruments	99.40
TREPS on G-Sec or T-Bills	0.31
Cash & Cash Receivables	0.29
TOTAL	100.00

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

Asset Profile



Product Label

This product is suitable for investors who are seeking*:

- To replicate 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 High risk

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

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

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Contact us

IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

CIN: U65100MH2010PLC199319

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

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

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

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

Our Branches:

Ahmedabad	:	IDBI Mutual Fund, IDBI Complex, 3rd Floor, Near Lal Bungalows, Off. C G Road, Ahmedabad - 380 006. Tel.: 079-2640 0887/30. Fax: 079-26400844.
Bengaluru	:	IDBI Mutual Fund, Mittal Towers, 209, A-Wing, 2nd Floor, M G Road, Bengaluru - 560 001. Tel.: 080-41495263.
Chandigarh	:	IDBI Mutual Fund, IDBI Bank Ltd., Basement, SCO NO. 55-56-57, Sector 8 C, Madhya Marg, Chandigarh - 160 008.
Chennai	:	IDBI Mutual Fund, No. 115, Anna Salai, P. B. No. 805, Saidapet, Chennai - 600 015.
Delhi	:	IDBI Mutual Fund, 610, 6th Floor, Indraprakash Building, Barakhamba Road, New Delhi - 110 001.
Hyderabad	:	IDBI Mutual Fund, 2nd Floor, 5-9-89/1 Chapel Road, Hyderabad - 500 001.
Indore	:	IDBI Mutual Fund, IDBI Bank Ltd., Ground Floor, 16-C, Omni Palace, Ratlam Kothi, Main Road, Indore - 452 001. Tel.: 0731-6679127
Jaipur	:	IDBI Mutual Fund, IDBI Bank Ltd., F-29, Gautam Marg, Opp. Reliance Fresh, Vaishali Nagar, Jaipur-302 021.
Kochi	:	IDBI Mutual Fund, 2nd Floor, IDBI Bank Corporate Office, Near Passport Office, Panampally Nagar, P. B. No. 4253, Kochi - 682 036.
Kolkata	:	IDBI Mutual Fund, IDBI House, 6th Floor, 44, Shakespeare Sarani, Kolkata - 700 017. Tel.: 033 - 66557627. Fax: 033-66557629.
Lucknow	:	IDBI Mutual Fund, Ground Floor, Saran Chambers-II, 05 Park Road, Opp. Civil Hospital, Hazratganj, Lucknow - 226 001.
Mumbai	:	IDBI Mutual Fund, 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005. Tel.: 022-66442800.
Pune	:	IDBI Mutual Fund, Office No. 91, 5th Floor, Shreenath Plaza, C Wing, F. C. Road, Shivajinagar, Pune - 411 005.

SCHEME PERFORMANCE - REGULAR PLANS (As of last business day of the month - June 2023)

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

IDBI Equity Advantage Fund (IEAF) Inception date: 10th September, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
1 year	25.32	23.90	23.67	12,532	12,390	12,367
3 years	20.26	26.06	24.43	17,391	20,030	19,263
5 years	9.83	13.64	14.16	15,990	18,963	19,404
Since Inception	15.89	15.49	14.17	42,470	41,051	36,686

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI.

IDBI India Top 100 Equity Fund (IIT100EF) Inception date: 15th May 2012						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	23.13	21.11	22.91	12,313	12,111	12,291
Last 3 years	23.94	23.54	24.54	19,038	18,855	19,315
Last 5 years	13.28	12.98	13.70	18,669	18,418	19,018
Since Inception	14.08	14.58	14.39	43,330	45,497	44,678

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY 100-TRI, ## NIFTY 50-TRI.

IDBI Flexi Cap Fund (IFF) Inception date: 28th March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	23.15	23.90	23.67	12,315	12,390	12,367
Last 3 years	24.03	26.06	24.43	19,078	20,030	19,263
Last 5 years	12.09	13.64	14.16	17,707	18,963	19,404
Since Inception	15.32	14.52	13.65	37,450	35,098	32,725

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI.

IDBI Midcap Fund (IMF) Inception date: 25th January, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	25.02	34.40	22.91	12,502	13,440	12,291
Last 3 years	24.64	34.68	24.54	19,361	24,428	19,315
Last 5 years	10.73	16.89	13.70	16,658	21,838	19,018
Since Inception	10.03	17.23	14.72	18,490	27,785	24,181

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY Midcap 150-TRI, ## NIFTY 50-TRI.

IDBI Small Cap Fund (ISF) Inception date: 21st June, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	29.00	31.48	22.91	12,900	13,148	12,291
Last 3 years	39.39	38.57	24.54	27,082	26,608	19,315
Last 5 years	15.12	13.88	13.70	20,238	19,167	19,018
Since Inception	12.57	10.48	13.51	20,420	18,234	21,464

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
#NIFTY Smallcap 250-TRI, ## NIFTY 50-TRI

IDBI Focused 30 Equity Fund (IF30EF) Inception date: 17th November, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	21.03	23.90	22.91	12,103	12,390	12,291
Last 3 years	21.62	26.06	24.54	17,989	20,030	19,315
Last 5 years	10.78	13.64	13.70	16,694	18,963	19,018
Since Inception	9.27	12.25	13.11	16,460	19,140	19,979

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
#NIFTY 500-TRI, ## NIFTY 50-TRI

IDBI Banking & Financial Services Fund (IB&FSF) Inception date: 4th June, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	31.19	30.79	22.91	13,119	13,079	12,291
3 years	22.22	24.80	24.54	18,259	19,436	19,315
5 years	8.52	13.48	13.70	15,055	18,829	19,018
Since Inception	8.46	13.54	13.74	15,100	19,048	19,214

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
#NIFTY Financial Services-TRI, ## NIFTY 50-TRI

IDBI Long Term Value Fund (ILTTF) Inception date: 20th August, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	21.28	23.90	23.67	12,128	12,390	12,367
3 years	23.76	26.06	24.43	18,954	20,030	19,263
Since Inception	11.81	12.32	12.73	17,210	17,596	17,908

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI

IDBI Dividend Yield Fund (IDYF) Inception date: 21st December 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	23.54	23.90	22.91	12,354	12,390	12,291
Last 3 years	22.59	26.06	24.54	18,422	20,030	19,315
Since Inception	14.95	15.25	15.02	18,790	19,014	18,839

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
NIFTY 500 - TRI, ## NIFTY 50 - TRI

IDBI HealthCare Fund (IHF) Inception date: 28th February 2019						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	10.55	20.34	22.91	11,055	12,034	12,291
Last 3 years	11.26	17.37	24.54	13,774	16,167	19,315
Since Inception	14.23	16.41	15.57	17,810	19,325	18,732

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
The Regular Plan of this scheme is in existence for a period less than 5 years.
#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

Schemes managed by Fund Manager (FM) - Ms. Nisha Sharma
Total Experience: Over 10 Years

IDBI Nifty 50 Index Fund (INIF) Inception date: 25th June, 2010				
Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	21.65	22.91	12,165	12,291
Last 3 years	23.04	24.54	18,625	19,315
Last 5 years	12.33	13.70	17,892	19,018
Since Inception	10.18	11.78	35,326	42,647

This Scheme is Managed by Fund Manager Ms. Nisha Sharma since 14th February, 2023.
NIFTY 50-TRI.

IDBI Nifty Next 50 Index Fund (INJIF) Inception date: 20th September, 2010					
Period	Returns (in %)			Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Additional Benchmark## (₹)
Last 1 year	19.60	20.64	22.91	11,960	12,064
Last 3 years	18.86	20.36	24.54	16,793	17,435
Last 5 years	8.93	10.17	13.70	15,341	16,237
Since Inception	9.69	11.42	10.88	32,634	39,831

This Scheme is Managed by Fund Manager Ms. Nisha Sharma since 14th February, 2023.
NIFTY Next 50-TRI, ## NIFTY 50-TRI.

SCHEME PERFORMANCE - REGULAR PLANS (As of last business day of the month - June 2023) (contd...)

Schemes managed by Fund Manager (FM) - Mr. Nitin Dattaram Dalvi Total Experience: Over 18 Years

IDBI Gold Fund (IGFOF)		Inception date: 14th August, 2012			
Period	Returns (in %)		Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)	
Last 1 year	13.37	13.87	11,337	11,387	
Last 3 years	5.13	6.12	11,620	11,951	
Last 5 years	12.19	13.74	17,785	19,049	
Since Inception	4.18	6.11	15,617	19,068	

This Scheme is Managed by Fund Manager Mr. Nitin Dattaram Dalvi since 14th February, 2023.
Domestic Price of Gold.

IDBI Gold Exchange Traded Fund (IDBIGOLD)		Inception date: 9th November, 2011			
Period	Returns (in %)		Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)	
Last 1 year	13.55	13.87	11,355	11,387	
Last 3 years	5.76	6.12	11,829	11,951	
Last 5 years	13.09	13.74	18,506	19,049	
Since Inception	5.34	6.10	18,331	19,939	

This Scheme is Managed by Fund Manager Mr. Nitin Dattaram Dalvi since 14th February, 2023.
Domestic Price of Physical Gold.

Scheme managed by Fund Managers (FM) - Mr. Alok Ranjan (Equity Portion) - Total Experience: Over 25 Years & Mr. Raju Sharma (Debt Portion) Total Experience: Over 31 Years

IDBI Hybrid Equity Fund (IHEF)		Inception Date: 24th October, 2016				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	17.61	18.06	22.91	11,761	11,806	12,291
Last 3 years	15.36	18.13	24.54	15,350	16,486	19,315
Last 5 years	7.25	12.27	13.70	14,192	17,850	19,018
Since Inception	8.17	11.80	13.92	16,900	21,082	23,902

This Scheme (Equity Portion) is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021 and (Debt Portion) is Managed by Fund Manager Mr. Raju Sharma since 3rd May, 2017
CRISIL Hybrid 35+65-Aggressive Index, ## NIFTY 50-TRI.

IDBI Equity Savings Fund (IESF)		Inception Date: 27th March, 2018				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	9.53	12.14	9.28	10,953	11,214	10,928
Last 3 years	10.01	11.62	3.10	13,314	13,906	10,959
Last 5 years	6.78	9.08	6.76	13,888	14,186	13,869
Since Inception	6.41	9.14	6.04	13,869	15,847	13,367

This Scheme (Debt Portion) is Managed by Fund Manager Mr. Raju Sharma since 3rd May, 2017 and (Equity Portion) is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index.

Schemes managed by Fund Manager (FM) - Mr. Raju Sharma - Total Experience: Over 31 Years

IDBI Liquid Fund (ILIQF)		Inception date: 9th July, 2010				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.40	6.45	6.60	10,640	10,660	10,645
Last 3 years	4.48	4.33	4.69	11,404	11,475	11,355
Last 5 years	5.33	5.71	5.43	12,965	13,031	13,203
1 month	6.50	7.12	6.86	NA	NA	NA
2 weeks	6.51	7.60	6.81	NA	NA	NA
1 week	6.50	8.50	6.60	NA	NA	NA
Since Inception	7.12	6.40	6.99	24,419	24,045	22,369

This Scheme is Managed by Fund Manager Mr. Raju Sharma since 3rd May, 2017.
CRISIL Liquid Debt B-I Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

IDBI Ultra Short Term Fund (IUSTF)		Inception date: 3rd September, 2010				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.26	7.16	6.45	10,626	10,716	10,645
Last 3 years	4.83	5.27	4.33	11,520	11,666	11,355
Last 5 years	5.50	6.26	5.71	13,073	13,551	13,203
Since Inception	7.11	7.62	6.45	24,130	25,642	22,305

This Scheme is Managed by Fund Manager Mr. Raju Sharma since 1st February, 2017.
CRISIL Ultra Short Duration Debt B-I Index, ## CRISIL 1 Year T-Bill Index.

IDBI Short Term Bond Fund (ISTBF)		Inception date: 23rd March, 2011				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.45	6.97	9.28	10,645	10,697	10,928
Last 3 years	7.64	4.84	3.10	12,470	11,524	10,959
Last 5 years	6.34	6.90	6.76	13,604	13,960	13,869
Since Inception	7.30	7.80	6.36	23,741	25,151	21,333

This Scheme is Managed by Fund Manager Mr. Raju Sharma since 1st February, 2017.
CRISIL Short Duration Debt A-II Index, ## CRISIL 10 Year Gilt Index.

IDBI Credit Risk Fund (ICRF)		Inception date: 3rd March, 2014				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.60	10.08	9.28	10,660	11,008	10,928
Last 3 years	9.55	8.28	3.10	13,149	12,695	10,959
Last 5 years	3.17	8.90	6.76	11,691	15,316	13,869
Since Inception	5.30	9.39	7.17	16,185	23,692	19,083

This Scheme is Managed by Fund Manager Mr. Raju Sharma since 1st February, 2017.
NIFTY Credit Risk Bond Fund C-III Index, ## CRISIL 10 Year Gilt Index.

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

SCHEME PERFORMANCE - DIRECT PLANS (As of last business day of the month - June 2023)

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

IDBI Equity Advantage Fund (IEAF) Inception date: 10th September, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	26.84	23.90	23.67	12,684	12,390	12,367
Last 3 years	21.71	26.06	24.43	18,030	20,030	19,263
Last 5 years	11.26	13.64	14.16	17,057	18,963	19,404
Since Inception	17.27	15.49	14.17	47,690	41,051	36,686

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI.

IDBI India Top 100 Equity Fund (IIT100EF) Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	24.59	21.11	22.91	12,459	12,111	12,291
Last 3 years	25.38	23.54	24.54	19,708	18,855	19,315
Last 5 years	14.71	12.98	13.70	19,877	18,418	19,018
Since Inception	14.13	13.25	13.18	40,066	36,931	36,675

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY 100-TRI, ## NIFTY 50-TRI.

IDBI Flexi Cap Fund (IFF) Inception date: 28th March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	24.76	23.90	23.67	12,476	12,390	12,367
Last 3 years	25.65	26.06	24.43	19,836	20,030	19,263
Last 5 years	13.68	13.64	14.16	18,997	18,963	19,404
Since Inception	16.83	14.52	13.65	42,230	35,098	32,725

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI.

IDBI Midcap Fund (IMF) Inception date: 25th January, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	26.15	34.40	22.91	12,615	13,440	12,291
Last 3 years	25.74	34.68	24.54	19,882	24,428	19,315
Last 5 years	11.92	16.89	13.70	17,572	21,838	19,018
Since Inception	11.61	17.23	14.72	20,260	27,785	24,181

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY Midcap 150-TRI, ## NIFTY 50-TRI.

IDBI Small Cap Fund (ISF) Inception date: 21st June, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	30.20	31.48	22.91	13,020	13,148	12,291
Last 3 years	40.68	38.57	24.54	27,843	26,608	19,315
Last 5 years	16.54	13.88	13.70	21,513	19,167	19,018
Since Inception	14.26	10.48	13.51	22,330	18,234	21,464

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY Smallcap 250-TRI, ## NIFTY 50-TRI

IDBI Focused 30 Equity Fund (IF30EF) Inception date: 17th November, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	22.09	23.90	22.91	12,209	12,390	12,291
Last 3 years	22.67	26.06	24.54	18,460	20,030	19,315
Last 5 years	12.09	13.64	13.70	17,705	18,963	19,018
Since Inception	10.74	12.25	13.11	17,740	19,140	19,979

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY 500-TRI, ## NIFTY 50-TRI

IDBI Banking & Financial Services Fund (IB&FSF) Inception date: 4th June, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	32.54	30.79	22.91	13,254	13,079	12,291
Last 3 years	23.47	24.80	24.54	18,821	19,436	19,315
Last 5 years	9.93	13.48	13.70	16,066	18,829	19,018
Since Inception	9.88	13.54	13.74	16,130	19,048	19,214

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
NIFTY Financial Services-TRI, ## NIFTY 50-TRI

IDBI Long Term Value Fund Inception date: 20th August, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	22.27	23.90	23.67	12,227	12,390	12,367
Last 3 years	24.81	26.06	24.43	19,442	20,030	19,263
Since Inception	13.00	12.32	12.73	18,120	17,596	17,908

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
NIFTY 500-TRI, ## S&P BSE Sensex-TRI

IDBI Dividend Yield Fund Inception date: 21st December, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	24.76	23.90	22.91	12,476	12,390	12,367
Last 3 years	23.81	26.06	24.54	18,977	20,030	19,315
Since Inception	16.36	15.25	15.02	19,850	19,014	18,839

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
NIFTY 500 - TRI, ## NIFTY 50 - TRI

IDBI Healthcare Fund Inception date: 28th February, 2019						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	11.93	20.34	22.91	11,193	12,034	12,291
Last 3 years	12.64	17.37	24.54	14,291	16,167	19,315
Since Inception	15.88	16.41	15.57	18,950	19,325	18,732

This Scheme is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
The Direct Plan of this scheme is in existence for a period less than 5 years.
#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

Schemes managed by Fund Manager (FM) - Ms. Nisha Sharma
Total Experience: Over 10 Years

IDBI Nifty 50 Index Fund (INIF) Inception date: 1st January, 2013				
Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	22.36	22.91	12,236	12,291
Last 3 years	23.84	24.54	18,994	19,315
Last 5 years	13.17	13.70	18,579	19,018
Since Inception	12.43	13.18	34,216	36,675

This Scheme is Managed by Fund Manager Ms. Nisha Sharma since 14th February, 2023.
NIFTY 50-TRI.

IDBI Nifty Next 50 Index Fund (INJIF) Inception date: 1st January, 2013					
Period	Returns (in %)			Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)
Last 1 year	20.29	20.64	22.91	12,029	12,064
Last 3 years	19.58	20.36	24.54	17,098	17,435
Last 5 years	9.61	10.17	13.70	15,831	16,237
Since Inception	13.05	13.99	13.18	36,234	39,553

This Scheme is Managed by Fund Manager Ms. Nisha Sharma since 14th February, 2023.
NIFTY Next 50-TRI, ## NIFTY 50-TRI.

SCHEME PERFORMANCE - DIRECT PLANS (As of last business day of the month - June 2023) (contd...)

Schemes managed by Fund Manager (FM) - Mr. Nitin Dattaram Dalvi
Total Experience: Over 18 Years

IDBI Gold Fund (IGFOF) Inception date: 1st January, 2013

Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	13.84	13.87	11,384	11,387
Last 3 years	5.55	6.12	11,760	11,951
Last 5 years	12.68	13.74	18,175	19,049
Since Inception	4.78	6.18	16,327	18,776

This Scheme is Managed by Fund Manager Mr. Nitin Dattaram Dalvi since 14th February, 2023.
Domestic Price of Physical Gold.

Scheme managed by Fund Managers (FM) -
Mr. Alok Ranjan (Equity Portion) - Total Experience: Over 25 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 31 Years

IDBI Hybrid Equity Fund (IHEF) Inception Date: 24th October, 2016

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	18.60	18.06	22.91	11,860	11,806	12,291
Last 3 years	16.33	18.13	24.54	15,743	16,486	19,315
Last 5 years	8.37	12.27	13.70	14,951	17,850	19,018
Since Inception	9.55	11.80	13.92	18,398	21,082	23,902

This Scheme (Equity Portion) is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021 and (Debt Portion) is Managed by Fund Manager Mr. Raju Sharma since 3rd May, 2017
CRISIL Hybrid 35+65-Aggressive Index, ## NIFTY 50-TRI.

IDBI Equity Savings Fund (IESF) Inception Date: 27th March, 2018

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	10.59	12.14	9.28	11,059	11,214	10,928
Last 3 years	11.09	11.62	3.10	13,708	13,906	10,959
Last 5 years	8.01	9.08	6.76	14,706	15,448	13,869
Since Inception	7.69	9.14	6.04	14,771	15,847	13,614

This Scheme (Debt Portion) is Managed by Fund Manager Mr. Raju Sharma since 3rd May, 2017 and (Equity Portion) is Managed by Fund Manager Mr. Alok Ranjan since 6th August, 2021.
NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index.

Schemes managed by Fund Manager (FM) -
Mr. Raju Sharma - Total Experience: Over 31 Years

IDBI Liquid Fund (ILIQF) Inception date: 1st January, 2013

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.44	6.45	6.60	10,644	5,746	10,645
Last 3 years	4.52	4.33	4.69	11,417	11,475	11,355
Last 5 years	5.39	5.71	5.43	13,003	13,897	13,203
1 month	6.54	7.12	6.86	NA	NA	NA
2 weeks	6.55	7.60	6.81	NA	NA	NA
1 week	6.54	8.50	6.60	NA	NA	NA
Since Inception	6.81	6.39	6.76	19,976	19,882	19,160

This Scheme is Managed by Fund Manager Mr. Raju Sharma since 3rd May, 2017
CRISIL Liquid Debt B-I Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

IDBI Ultra Short Term Fund (IUSTF) Inception date: 1st January, 2013

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.46	7.16	6.45	10,646	10,764	10,645
Last 3 years	5.13	5.27	4.33	11,618	11,666	11,355
Last 5 years	5.89	6.26	5.71	13,320	13,551	13,203
Since Inception	7.18	7.31	6.39	20,706	20,968	19,160

This Scheme is Managed by Fund Manager Mr. Raju Sharma since 1st February, 2017.
CRISIL Ultra Short Duration Debt B-I Index, ## CRISIL 1 Year T-Bill Index.

IDBI Short Term Bond Fund (ISTBF) Inception date: 1st January, 2013

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.96	6.97	9.28	10,696	10,697	10,928
Last 3 years	8.12	4.84	3.10	12,640	11,524	10,959
Last 5 years	6.99	6.90	6.76	14,024	13,960	13,869
Since Inception	7.73	7.63	6.34	21,858	21,648	19,068

This Scheme is Managed by Fund Manager Mr. Raju Sharma since 1st February, 2017.
CRISIL Short Duration Debt A-II Index, ## CRISIL 10 Year Gilt Index.

IDBI Credit Risk Fund (ICRF) Inception date: 3rd March, 2014

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	7.38	10.08	9.28	10,738	11,008	10,928
Last 3 years	10.35	8.28	3.10	13,436	12,695	10,959
Last 5 years	3.91	8.90	6.76	12,116	15,316	13,869
Since Inception	6.17	9.39	7.17	17,478	23,112	19,083

This Scheme is Managed by Fund Manager Mr. Raju Sharma since 1st February, 2017.
NIFTY Credit Risk Bond Fund C-III Index, ## CRISIL 10 Year Gilt Index.

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

SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - REGULAR PLANS (As of last business day of the month - June 2023)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 10th September, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,180.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	2,187.89	1,270.12	841.90	448.25	132.06
Scheme Return (% XIRR)	12.09	11.62	13.54	14.81	19.29
Benchmark (NIFTY 500 Index-TRI#) return (% XIRR)	14.23	14.88	16.86	16.59	19.39
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.10	15.22	16.17	15.92	18.95

IDBI India Top 100 Equity Fund (IIT100 EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 15th May, 2012				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,340.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	2,890.12	1,367.11	898.61	452.84	131.14
Scheme Return (% XIRR)	13.08	13.69	16.19	15.53	17.78
Benchmark (NIFTY 100-TRI#) return (% XIRR)	13.64	14.01	15.24	14.65	16.36
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.79	14.74	16.00	15.75	18.43

IDBI Flexi Cap Fund (IFF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th March, 2014				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,120.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	2,078.58	1,359.25	891.29	452.17	130.51
Scheme Return (% XIRR)	12.79	13.52	15.85	15.42	16.75
Benchmark (NIFTY 500-TRI#) return (% XIRR)	14.04	14.88	16.86	16.59	19.39
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.08	15.22	16.17	15.92	18.95

IDBI Nifty 50 Index Fund (INIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 25th June, 2010				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,570.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	3,526.61	1,347.45	865.20	446.02	130.83
Scheme Return (% XIRR)	11.63	13.28	14.64	14.46	17.28
Benchmark (NIFTY 50-TRI #) return (% XIRR)	13.22	14.74	16.00	15.75	18.43
Additional Benchmark (NIFTY 50-TRI ##) return (%XIRR)	13.22	14.74	16.00	15.75	18.43

IDBI Nifty Next 50 Index Fund (INJIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th September, 2010				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,540.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	3,451.67	1,210.15	813.50	427.87	129.01
Scheme Return (% XIRR)	11.84	10.27	12.15	11.58	14.32
Benchmark (NIFTY Next 50-TRI#) return (% XIRR)	13.59	11.62	13.38	12.65	15.43
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.29	14.74	16.00	15.75	18.43

IDBI Midcap Fund (IMF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 25th January, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	780.00	NA	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	1,180.52	NA	884.67	448.97	133.68
Scheme Return (% XIRR)	12.59	NA	15.55	14.92	21.95
Benchmark (NIFTY Midcap 150 - TRI#) return (% XIRR)	19.27	NA	23.04	23.84	30.01
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	14.86	NA	16.00	15.75	18.43

IDBI SmallCap Fund (ISF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 21st June, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	730.00	NA	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	1,330.66	NA	1,076.89	524.41	135.56
Scheme Return (% XIRR)	19.62	NA	23.65	26.10	25.08
Benchmark (NIFTY Smallcap 250 - TRI#) return (% XIRR)	18.20	NA	22.66	23.42	29.15
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	14.97	NA	16.00	15.75	18.43

IDBI Focused 30 Equity Fund (IF30EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 17th November, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	680.00	NA	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	985.58	NA	854.32	441.09	129.68
Scheme Return (% XIRR)	13.02	NA	14.13	13.69	15.41
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	15.74	NA	16.86	16.59	19.39
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	15.30	NA	16.00	15.75	18.43

IDBI Banking & Financial Services Fund (IB&FSF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 4th June, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	610.00	NA	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	831.97	NA	816.87	447.50	133.67
Scheme Return (% XIRR)	12.17	NA	12.31	14.69	21.94
Benchmark (NIFTY Financial Services - TRI#) return (% XIRR)	15.00	NA	15.06	16.31	21.77
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	15.92	NA	16.00	15.75	18.43

IDBI Long Term Value Fund (ILTVF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	590.00	NA	NA	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	849.06	NA	NA	446.77	129.78
Scheme Return (% XIRR)	14.83	NA	NA	14.58	15.56
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	16.98	NA	NA	16.59	19.39
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	16.24	NA	NA	15.92	18.95

IDBI Dividend Yield Fund (IDYF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 21st December, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	550.00	NA	NA	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	823.77	NA	NA	454.55	132.60
Scheme Return (% XIRR)	17.77	NA	NA	15.79	20.18
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	17.60	NA	NA	16.59	19.39
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.58	NA	NA	15.75	18.43

IDBI Healthcare Fund (IHF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th February, 2019				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	530.00	NA	NA	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	671.01	NA	NA	379.57	127.95
Scheme Return (% XIRR)	10.68	NA	NA	3.48	12.60
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	15.76	NA	NA	9.69	25.20
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.75	NA	NA	15.75	18.43

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

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

SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - DIRECT PLANS (As of last business day of the month - June 2023)

IDBI Equity Advantage Fund (IEAF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 10th September, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,180.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	2,358.44	1,336.01	870.77	457.25	132.92
Scheme Return (% XIRR)	13.52	13.04	14.91	16.21	20.70
Benchmark (NIFTY 500 Index-TRI #) return (% XIRR)	14.23	14.88	16.86	16.59	19.39
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.10	15.22	16.17	15.92	18.95

IDBI India Top 100 Equity Fund (IIT100 EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,260.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	2772.40	1437.53	929.01	461.62	131.93
Scheme Return (% XIRR)	14.32	15.09	17.55	16.88	19.08
Benchmark (NIFTY 100-TRI#) return (% XIRR)	13.54	14.01	15.24	14.65	16.36
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.77	14.74	16.00	15.75	18.43

IDBI Flexi Cap Fund (IFF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th March, 2014				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,120.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	2,245.47	1,438.49	925.26	462.09	131.40
Scheme Return (% XIRR)	14.36	15.11	17.38	16.95	18.20
Benchmark (NIFTY 500-TRI#) return (% XIRR)	14.04	14.88	16.86	16.59	19.39
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	14.08	15.22	16.17	15.92	18.95

IDBI Nifty 50 Index Fund (INIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,260.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	2587.74	1389.72	881.97	450.68	131.25
Scheme Return (% XIRR)	13.10	14.15	15.43	15.19	17.96
Benchmark (NIFTY 50-TRI#) return (% XIRR)	13.77	14.74	16.00	15.75	18.43
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.77	14.74	16.00	15.75	18.43

IDBI Nifty Next 50 Index Fund (INJIF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 1st January, 2013				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1,260.00	840.00	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	2482.67	1241.99	827.02	432.04	129.41
Scheme Return (% XIRR)	12.36	10.99	12.81	12.25	14.96
Benchmark (NIFTY Next 50-TRI #) return (% XIRR)	13.19	11.62	13.38	12.65	15.43
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	13.77	14.74	16.00	15.75	18.43

IDBI Midcap Fund (IMF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 25th January, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	780.00	NA	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	1,226.56	NA	907.53	455.54	134.29
Scheme Return (% XIRR)	13.76	NA	16.59	15.94	22.97
Benchmark (NIFTY Midcap 150 - TRI#) return (% XIRR)	19.27	NA	23.04	23.84	30.01
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	14.86	NA	16.00	15.75	18.43

IDBI SmallCap Fund (ISF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 21st June, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	730.00	NA	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	1382.97	NA	1108.86	533.37	136.26
Scheme Return (% XIRR)	20.90	NA	24.87	27.35	26.24
Benchmark (NIFTY Smallcap 250 - TRI #) return (% XIRR)	18.20	NA	22.66	23.42	29.15
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	14.97	NA	16.00	15.75	18.43

IDBI Focused 30 Equity Fund (IF30EF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 17th November, 2017				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	680.00	NA	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	1017.56	NA	877.09	447.58	130.29
Scheme Return (% XIRR)	14.15	NA	15.20	14.71	16.40
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	15.74	NA	16.86	16.59	19.39
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	15.30	NA	16.00	15.75	18.43

IDBI Banking & Financial Services Fund (IB&FSF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 4th June, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	610.00	NA	600.00	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	856.91	NA	840.78	455.09	134.48
Scheme Return (% XIRR)	13.35	NA	13.48	15.87	23.28
Benchmark (NIFTY Financial Services - TRI#) return (% XIRR)	15.00	NA	15.06	16.31	21.77
Additional Benchmark (Nifty 50 Index - TRI#) return (% XIRR)	15.92	NA	16.00	15.75	18.43

IDBI Long Term Value Fund (ILTVF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	590.00	NA	NA	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	869.53	NA	NA	453.02	130.34
Scheme Return (% XIRR)	15.82	NA	NA	15.55	16.48
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	16.98	NA	NA	16.59	19.39
Additional Benchmark (S&P BSE Sensex - TRI#) return (% XIRR)	16.24	NA	NA	15.92	18.95

IDBI Dividend Yield Fund (IDYF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 20th August, 2018				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	550.00	NA	NA	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	823.77	NA	NA	454.55	132.60
Scheme Return (% XIRR)	17.77	NA	NA	15.79	20.18
Benchmark (NIFTY 500 - TRI#) return (% XIRR)	17.60	NA	NA	16.59	19.39
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.24	NA	NA	15.92	18.95

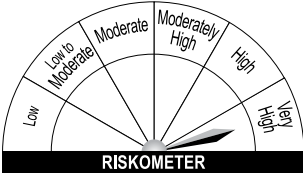

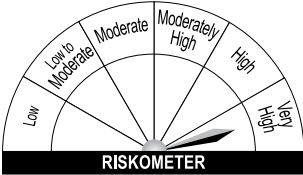
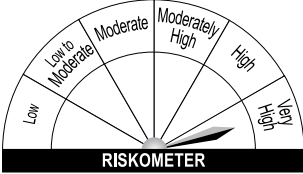
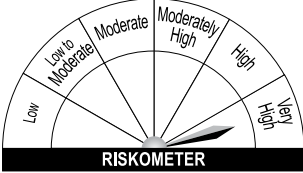
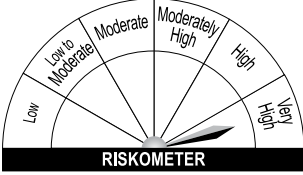
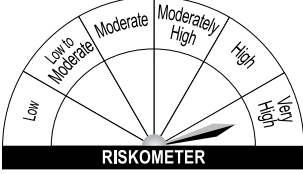
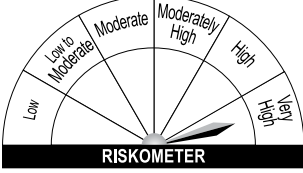
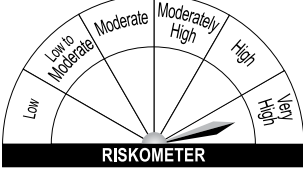
IDBI Healthcare Fund (IHF)

Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month Inception date: 28th February, 2019				
	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (Rs. in '000)	530.00	NA	NA	360.00	120.00
Market value as on 30th June, 2023 (Rs. in '000)	693.54	NA	NA	386.73	128.73
Scheme Return (% XIRR)	12.20	NA	NA	4.72	13.86
Benchmark (S&P BSE Healthcare - TRI#) return (% XIRR)	15.76	NA	NA	9.69	25.20
Additional Benchmark (NIFTY 50 Index - TRI#) return (% XIRR)	16.75	NA	NA	15.75	18.43

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

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

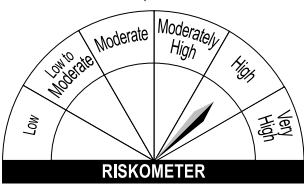
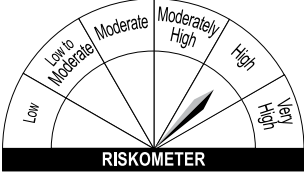
BENCHMARK AND SCHEME RISKOMETER

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

BENCHMARK AND SCHEME RISKOMETER (CONTD...)

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

BENCHMARK AND SCHEME RISKOMETER (CONTD...)

NAME OF THE SCHEME(S)	NAME AND RISKOMETER OF BENCHMARK	RISKOMETER OF THE SCHEMES
<ul style="list-style-type: none"> IDBI Gold Fund (IGFOF) 	<p>Domestic price of Gold</p>  <p>RISKOMETER</p>	
<ul style="list-style-type: none"> IDBI Gold Exchange Traded Fund (IDBIGOLD) 	<p>Domestic price of Physical Gold</p>  <p>RISKOMETER</p>	

PRC MATRIX OF DEBT SCHEMES OF IDBI MUTUAL FUND

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

Name of Scheme	Potential Risk Class (PRC) Matrix																					
IDBI Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)		B-I																				
Moderate (Class II)																						
Relatively High (Class III)																						
IDBI Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)		B-III																				
IDBI Short Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
IDBI Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)		B-III																				

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