

Discover the
real value

IDBI LONG TERM VALUE FUND

An open-ended equity scheme following
value investment strategy

What is Value Investment Strategy?



- Value investment Strategy means buying the stocks which Fund Managers believe are trading less than its assessed values.
- It intends to invest in the stocks that are deemed to be undervalued in price based on its fundamental characteristics.
- Works on assumption that market will find the true values of fundamentally strong but currently undervalued stocks over period of time.

Presenting IDBI Long Term Value Fund

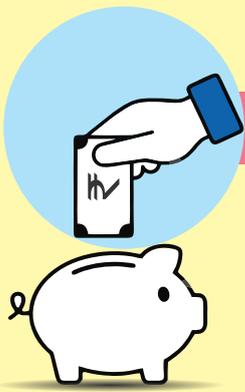
- **Intends to follow value Investment Strategy**
- **It will focus on -**
 - Low Price to Book (P/B) value
 - Low Price to Earnings (P/E) multiple
 - Low Price to Cash flow (P/CF) multiple
 - Quantitative parameters like Return on Equity (ROE) and Return on Capital Employed (ROCE) to identify favourable valuations
 - Stocks with High Dividend Yield
 - Situations where the value of the company would be unlocked due to Mergers and Acquisitions, Restructuring, Recovery potential etc.
 - Fundamentally strong but currently out-of favor companies to take advantage of expected price appreciation in future, etc.



Key benefits of investing in IDBI Long Term Value Fund

- **Focus on Fundamentals** - Focuses on fundamentally strong companies whose shares appear under-priced by fundamental analysis.
- **Long Term wealth creation** - Scheme helps investors to benefit from the long term growth potential of undervalued companies.
- **No more concern of market volatility and daily price fluctuation** - Being a value fund, Scheme focuses more on the value of a business and its fundamentals instead of external factors influencing stock price.
- **Ideal for Value Conscious Long Term Investors** - as the Portfolio will comprise of well researched value stocks.
- **Allows style diversification** - Scheme invests across sectors and market capitalisation with a strong value bias.





Scheme Features

- **Type of scheme** - An open ended equity scheme following value investment strategy
- **Scheme Category** - Value Fund
- **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.
- **Benchmark** - NIFTY 500 - TRI
- **Fund Manager** - Mr. Alok Ranjan

Asset Allocation pattern: The asset allocation pattern for the scheme under normal circumstances is detailed in the table below:

Instrument	Indicative Allocation		Risk Profile
	Minimum	Maximum	
Equity and Equity related instruments	65%	100%	High
Debt and Money Market Instruments including Tri-Party Repo	0%	35%	Low to Medium
Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs)	0%	10%	Medium to High

For detailed asset allocation, please refer to the Scheme Information Document (SID) of the Scheme



Loads:

- **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**.



Plans: Regular Plan & Direct



Options: Growth Option & IDCW Option (Payout / reinvestment / sweep)



Minimum Application Amount: Minimum ₹ 5000/- and in multiples of ₹ 1/- thereafter



Additional Application Amount: Minimum ₹ 1000/- and in multiples of ₹ 1/- thereafter

Systematic Investment Plan (SIP)



Monthly Option: Minimum ₹ 500/- per month for a minimum period of 12 months or Minimum ₹ 1000/- per month for a minimum period of 6 month

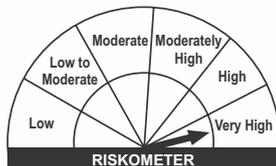
Quarterly Option: Minimum ₹ 1500/- per quarter for a minimum period of 4 quarters.

Investments above the minimum amount mentioned, shall be made in multiples of ₹ 1 for all SIP irrespective of frequency of SIP or the Option.

Product Label

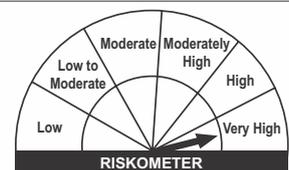
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Very High Risk

NIFTY 500 TRI



Benchmark Riskometer is 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

An open ended equity scheme following value investment strategy



IDBI Asset Management Limited (Investment Manager to IDBI Mutual Fund)

CIN: U65100MH2010PLC199319 **Regd. Off.:** IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.

Corp. Off.: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.



Email ID:
contactus@idbimutual.co.in



Tel. No.: (+91 22) 6644 2800
Fax No.: (+91 22) 6644 2801
All India Toll Free No.: 1800-419-4324



Internet:
www.idbimutual.co.in



Facebook
IDBIMutual

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