

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

**Schemes Managed by Fund Manager (FM) - Ms. Uma Venkatraman
Total Experience: Over 15 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	-6.38	-3.38	2.06	9,362	9,662	10,206
3 years	9.84	14.32	14.86	13,263	14,957	15,171
5 years	18.17	15.11	13.60	23,051	20,216	18,929
Since Inception	18.58	14.93	13.14	25,080	21,185	19,468

FM Managing this Scheme since 1st July 2018.
S&P BSE 200 Index-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	-9.64	-2.11	-0.35	9,036	9,789	9,965
Last 3 years	8.16	14.34	14.20	12,661	14,965	14,910
Last 5 years	12.58	14.45	13.61	18,087	19,648	18,930
Since Inception	12.76	14.53	13.85	22,410	24,876	23,903

FM Managing this Scheme since 5th September 2017.
Nifty 100 Index-TRI, ## Nifty 50 Index-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	-17.54	-27.83	-0.35	8,246	7,217	9,965
Since Inception	-6.45	-10.77	8.95	8,980	8,321	11,484

FM Managing this Scheme since 5th September 2017.
The Regular Plan of this scheme is in existence for a period less than 3 years.
#Nifty Smallcap 250 Index TRI, ## Nifty 50 Index-TRI

**Schemes Managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina
Total Experience: Over 20 Years**

IDBI Nifty Index Fund (INIF)					
Inception date: 25th June, 2010					
Period	Returns (in %)			Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)
Last 1 year	-1.94	-0.35		9,806	9,965
Last 3 years	11.99	14.20		14,060	14,910
Last 5 years	11.58	13.61		17,304	18,930
Since Inception	8.34	10.06		19,935	22,817

FM Managing this Scheme since 9th October 2018.
Nifty 50 Index-TRI.

IDBI Nifty Junior Index Fund (INJIF)						
Inception date: 20th September, 2010						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-13.12	-11.85	-0.35	8,688	8,815	9,965
Last 3 years	12.47	14.67	14.20	14,241	15,095	14,910
Last 5 years	16.37	18.82	13.61	21,354	23,693	18,930
Since Inception	8.65	10.58	8.66	20,020	23,198	20,035

FM Managing this Scheme since 9th October 2018.
Nifty Next 50 Index-TRI, ## Nifty 50 Index-TRI.

**Schemes Managed by Fund Manager (FM) - Mr. Ashish Mishra
Total Experience: Over 13 Years**

IDBI Diversified Equity Fund (IDEF)						
Inception date: 28th March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-6.54	-5.71	2.06	9,346	9,429	10,206
Last 3 years	8.72	13.97	14.86	12,861	14,820	15,171
Since Inception	15.53	13.43	12.05	20,140	18,427	17,366

FM Managing this Scheme since 5th September 2017.
The Regular Plan of this scheme is in existence for a period less than 5 years.
S&P BSE 500-TRI, ## S&P BSE Sensex-TRI.

IDBI 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	-17.35	-17.88	-0.35	8,265	8,212	9,965
Since Inception	0.74	5.55	13.62	10,150	11,151	12,937

FM Managing this Scheme since 5th September 2017.
The Regular Plan of this scheme is in existence for a period less than 3 years.
Nifty Midcap 100 - TRI, ## Nifty 50 Index-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	-9.40	-2.11	-0.35	9,060	9,789	9,965
Since Inception	-6.26	3.52	5.69	9,250	10,426	10,689

FM Managing this Scheme since 1st July, 2018.
The Regular Plan of this scheme is in existence for a period less than 3 years.
#Nifty 100 TRI, ## Nifty 50 TRI

IDBI Gold Fund (IGFOF)					
Inception date: 14th August, 2012					
Period	Returns (in %)		Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)	
Last 1 year		7.43	9.67	10,743	10,967
Last 3 years		4.34	7.01	11,363	12,260
Last 5 years		1.33	3.56	10,681	11,915
Since Inception		-0.79	1.43	9,498	10,962

FM Managing this Scheme since 5th September 2017.
Domestic price of physical Gold.

IDBI Gold Exchange Traded Fund (IDBIGOLD)					
Inception date: 9th November, 2011					
Period	Returns (in %)		Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)	
Last 1 year		9.08	9.67	10,908	10,967
Last 3 years		6.48	7.01	12,078	12,260
Last 5 years		2.86	3.56	11,515	11,915
Since Inception		1.07	1.90	10,803	11,462

FM Managing this Scheme since 5th September 2017.
Domestic price of physical Gold.

**Scheme Managed by Fund Managers (FM) -
Mrs. Uma Venkatraman (Equity Portion) - Total Experience: Over 15 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 25 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	-8.99	0.19	-0.35	9,101	10,019	9,965
Since Inception	4.58	8.70	11.44	11,070	12,085	12,788

Mrs. Uma Venkatraman (Equity Portion) since 1st July 2018 &
Mr. Raju Sharma Managing this Scheme (Debt Portion) since 3rd May, 2017
The Regular Plan of this scheme is in existence for a period less than 3 years.
CRISIL Hybrid 35+65-Aggressive Index, ## Nifty 50 Index-TRI.

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

IDBI Liquid Fund (LIQF)						
Inception date: 9th July, 2010						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	7.52	7.68	7.22	10,752	10,768	10,722
Last 3 years	7.19	7.27	6.73	12,317	12,346	12,161
Last 5 years	7.75	7.81	7.38	14,525	14,571	14,282
1 month	0.61	0.63	0.76	N.A.	N.A.	N.A.
2 weeks	0.27	0.28	0.34	N.A.	N.A.	N.A.
1 week	0.14	0.14	0.18	N.A.	N.A.	N.A.
Since Inception	8.21	8.00	6.92	19,667	19,343	17,748

FM Managing this Scheme since 3rd May 2017
CRISIL Liquid Fund Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

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

IDBI Dynamic Bond Fund (IDBF)			Inception date: 21st February, 2012			
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	5.64	6.42	7.16	10,564	10,642	10,716
Last 3 years	5.10	7.67	6.58	11,613	12,485	12,111
Last 5 years	6.18	9.10	8.10	13,501	15,461	14,764
Since Inception	5.92	8.30	6.82	14,908	17,402	15,811

FM Managing this Scheme since 3rd May 2017

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

IDBI Gilt Fund (IGF)			Inception date: 21st December, 2012			
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.77	7.82	7.16	10,677	10,782	10,716
Last 3 years	5.77	7.49	6.58	11,838	12,425	12,111
Last 5 years	7.02	9.21	8.10	14,040	15,541	14,764
Since Inception	6.59	8.02	6.79	14,773	16,025	14,941

FM Managing this Scheme since 3rd May 2017

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

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

IDBI Ultra Short Term Fund (IUSTF)			Inception date: 3rd September, 2010			
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	7.04	7.68	7.22	10,704	10,768	10,722
Last 3 years	6.88	7.27	6.73	12,217	12,346	12,161
Last 5 years	7.38	7.81	7.38	14,278	14,571	14,282
Since Inception	8.09	8.05	7.02	19,245	19,182	17,697

FM Managing this Scheme since 1st February 2017

CRISIL Liquid Fund 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	6.63	7.10	7.22	10,663	10,710	10,722
Last 3 years	6.77	7.53	6.73	12,180	12,435	12,161
Last 5 years	7.53	8.30	7.38	14,379	14,902	14,282
Since Inception	7.93	8.40	7.16	18,232	18,866	17,231

FM Managing this Scheme since 1st February 2017.

CRISIL Short Term Bond Fund Index, ## CRISIL 1 Year T-Bill 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	5.70	7.10	7.22	10,570	10,710	10,722
Last 3 years	6.53	7.53	6.73	12,096	12,435	12,161
Since Inception	7.62	8.30	7.38	14,351	14,803	14,194

FM Managing this Scheme since 1st February 2017.

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

CRISIL Short Term Bond Fund Index, ## CRISIL 1 Year T-Bill 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.

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

IDBI Equity Advantage Fund (IEAF)					
Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month				
	Inception date: 10th September, 2013	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	650.00	600.00	360.00	120.00	
Market value as on 31st January, 2019 (Rs. in '000)	861.05	742.43	384.11	112.53	
Scheme Return (% XIRR)	10.29	8.45	4.25	-11.30	
Benchmark (S&P BSE 200 Index-TRI#) return (% XIRR)	11.01	10.25	9.49	-2.04	
Additional Benchmark (S&P BSE Sensex-TRI#) return (%XIRR)	11.25	10.88	12.58	4.42	

IDBI Nifty Index Fund (INIF)					
Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month				
	Inception date: 25th June, 2010	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1040.00	600.00	360.00	120.00	
Market value as on 31st January, 2019 (Rs. in '000)	1571.02	736.00	410.60	120.13	
Scheme Return (% XIRR)	9.27	8.10	8.72	0.20	
Benchmark (Nifty 50 Index-TRI #) return (% XIRR)	11.12	10.13	10.81	1.57	
Additional Benchmark (Nifty 50 Index-TRI ##) return (%XIRR)	11.12	10.13	10.81	1.57	

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	5 years	3 years	1 year
Total amount invested (Rs. in '000)	810.00	600.00	360.00	120.00	
Market value as on 31st January, 2019 (Rs. in '000)	1097.96	686.93	372.27	115.21	
Scheme Return (% XIRR)	8.87	5.35	2.19	-7.29	
Benchmark (Nifty 100-TRI#) return (% XIRR)	12.01	10.21	10.02	-0.69	
Additional Benchmark (Nifty 50 Index-TRI##) return (%XIRR)	11.59	10.13	10.81	1.57	

IDBI Nifty Junior Index Fund (INJIF)					
Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month				
	Inception date: 20th September, 2010	Since Inception	5 years	3 years	1 year
Total amount invested (Rs. in '000)	1010.00	600.00	360.00	120.00	
Market value as on 31st January, 2019 (Rs. in '000)	1684.15	736.98	378.69	110.54	
Scheme Return (% XIRR)	11.81	8.15	3.31	-14.23	
Benchmark (Nifty Next 50 Index-TRI#) return (% XIRR)	14.01	10.37	5.36	-13.41	
Additional Benchmark (Nifty 50 Index-TRI##) return (%XIRR)	11.19	10.13	10.81	1.57	

Scheme Benchmark

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

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

IDBI Diversified Equity Fund (IDEF)				
Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date: 1st of every month			
	Inception date: 28th March, 2014	Since Inception	3 years	1 year
Total amount invested (Rs. in '000)	590.00	360.00	120.00	
Market value as on 31st January, 2019 (Rs. in '000)	705.96	382.22	114.39	
Scheme Return (% XIRR)	7.23	3.92	-8.53	
Benchmark (S&P BSE 500 Index-TRI#) return (% XIRR)	9.55	8.54	-4.42	
Additional Benchmark (S&P BSE Sensex-TRI#) return (%XIRR)	10.69	12.58	4.42	

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

**Schemes Managed by Fund Manager (FM) - Ms. Uma Venkatraman
Total Experience: Over 15 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	-4.75	-3.38	2.06	9,525	9,662	10,206
Last 3 years	11.47	14.32	14.86	13,862	14,957	15,171
Last 5 years	19.56	15.11	13.60	24,445	20,216	18,929
Since Inception	19.94	14.93	13.14	26,670	21,185	19,468

FM Managing this Scheme since 1st July, 2018
S&P BSE 200 Index-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	-8.02	-2.11	-0.35	9,198	9,789	9,965
Last 3 years	9.82	14.34	14.20	13,254	14,965	14,910
Last 5 years	13.86	14.45	13.61	19,142	19,648	18,930
Since Inception	11.75	12.24	11.71	19,662	20,192	19,622

FM Managing this Scheme since 5th September 2017.
Nifty 100 Index-TRI, ## Nifty 50 Index-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	-15.34	-27.83	-0.35	8,466	7,217	9,965
Since Inception	-3.89	-10.77	8.95	9,380	8,321	11,484

FM Managing this Scheme since 5th September, 2017.
The Direct Plan of this scheme is in existence for a period less than 3 years.
#Nifty Smallcap 250 Index TRI, ## Nifty 50 Index-TRI

**Schemes Managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina
Total Experience: Over 20 Years**

IDBI Nifty Index Fund (INIF)				
Inception date: 1st January, 2013				
Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	-0.82	-0.35	9,918	9,965
Last 3 years	13.36	14.20	14,582	14,910
Last 5 years	12.67	13.61	18,160	18,930
Since Inception	10.84	11.71	18,707	19,622

FM Managing this Scheme since 9th October 2018.
Nifty 50 Index-TRI.

IDBI Nifty Junior Index Fund (INJIF)						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-12.27	-11.85	-0.35	8,773	8,815	9,965
Last 3 years	13.81	14.67	14.20	14,759	15,095	14,910
Last 5 years	17.51	18.82	13.61	22,420	23,693	18,930
Since Inception	13.53	14.70	11.71	21,644	23,036	19,622

FM Managing this Scheme since 9th October 2018.
Nifty Next 50 Index-TRI, ## Nifty 50 Index-TRI.

**Schemes Managed by Fund Manager (FM) - Mr. Ashish Mishra
Total Experience: Over 13 Years**

IDBI Diversified Equity Fund (IDEF)						
Inception date: 28th March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-4.63	-5.71	2.06	9,537	9,429	10,206
Last 3 years	10.56	13.97	14.86	13,525	14,820	15,171
Since Inception	17.00	13.43	12.05	21,410	18,427	17,366

FM Managing this Scheme since 5th September 2017.
The Direct Plan of this scheme is in existence for a period less than 5 years.
S&P BSE 500-TRI, ## S&P BSE Sensex-TRI.

IDBI 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	-15.32	-17.88	-0.35	8,468	8,212	9,965
Since Inception	3.27	5.55	13.62	10,670	11,151	12,937

FM Managing this Scheme since 5th September 2017.
The Direct Plan of this scheme is in existence for a period less than 3 years.
Nifty Midcap 100 - TRI, ## Nifty 50 Index-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	-6.91	-2.11	-0.35	9,309	9,789	9,965
Since Inception	-3.66	3.52	5.69	9,560	10,426	10,689

FM Managing this Scheme since 1st July, 2018.
The Regular Plan of this scheme is in existence for a period less than 3 years.
#Nifty 100 TRI, ## Nifty 50 TRI

IDBI Gold Fund (IGFOF)					
Inception date: 1st January, 2013					
Period	Returns (in %)		Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)	
Last 1 year		8.04	9.67	10,804	10,967
Last 3 years		4.97	7.01	11,569	12,260
Last 5 years		1.83	3.56	10,950	11,915
Since Inception		-0.42	1.26	9,748	10,794

FM Managing this Scheme since 5th September 2017.
Domestic price of physical Gold.

**Scheme Managed by Fund Managers (FM) -
Ms. Uma Venkatraman (Equity Portion) - Total Experience: Over 15 Years &
Mr. Raju Sharma (Debt Portion) Total Experience: Over 25 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	-6.98	0.19	-0.35	9,302	10,019	9,965
Since Inception	6.62	8.70	11.44	11,568	12,085	12,788

Mrs. Uma Venkatraman (Equity Portion) since 1st July, 2018 &
Mr. Raju Sharma Managing this Scheme (Debt Portion) since 3rd May, 2017
The Direct Plan of this scheme is in existence for a period less than 3 years.
CRISIL Hybrid 35+65-Aggressive Index, ## Nifty 50 Index-TRI.

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

IDBI Liquid Fund (ILIQF)						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	7.64	7.68	7.22	10,764	10,768	10,722
Last 3 years	7.31	7.27	6.73	12,359	12,346	12,161
Last 5 years	7.86	7.81	7.38	14,602	14,571	14,282
1 month	0.62	0.63	0.76	N.A	N.A	N.A
2 weeks	0.28	0.28	0.34	N.A	N.A	N.A
1 week	0.14	0.14	0.18	N.A	N.A	N.A
Since Inception	8.09	8.02	7.13	16,052	15,994	15,202

FM Managing this Scheme since 3rd May 2017
CRISIL Liquid Fund Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

IDBI Dynamic Bond Fund (IDBF)						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	7.08	6.42	7.16	10,708	10,642	10,716
Last 3 years	6.39	7.67	6.58	12,048	12,485	12,111
Last 5 years	7.17	9.10	8.10	14,137	15,461	14,764
Since Inception	6.24	8.19	6.61	14,449	16,141	14,761

FM Managing this Scheme since 3rd May 2017
CRISIL Composite Bond Fund Index, ## CRISIL 10 Year Gilt Index.

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

IDBI Gilt Fund (IGF)				Inception date: 1st January, 2013		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	7.58	7.82	7.16	10,758	10,782	10,716
Last 3 years	6.76	7.49	6.58	12,175	12,425	12,111
Last 5 years	7.76	9.21	8.10	14,535	15,541	14,764
Since Inception	7.18	7.81	6.61	15,252	10,794	14,761

FM Managing this Scheme since 3rd May 2017
CRISIL Dynamic Gilt Index, ## CRISIL 10 Year Gilt Index.

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

IDBI Ultra Short Term Fund (IUSTF)				Inception date: 1st January, 2013		
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	7.71	7.68	7.22	10,771	10,768	10,722
Last 3 years	7.75	7.27	6.73	12,517	12,346	12,161
Last 5 years	8.14	7.81	7.38	14,791	14,571	14,282
Since Inception	8.32	8.02	7.13	16,266	15,994	15,202

FM Managing this Scheme since 1st February 2017.
CRISIL Liquid Fund 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	7.92	7.10	7.22	10,792	10,710	10,722
Last 3 years	7.97	7.53	6.73	12,595	12,435	12,161
Last 5 years	8.58	8.30	7.38	15,097	14,902	14,282
Since Inception	8.47	8.29	7.13	16,396	16,238	15,202

FM Managing this Scheme since 1st February 2017.
CRISIL Short Term Bond Fund Index, ## CRISIL 1 Year T-Bill 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	6.75	7.10	7.22	10,675	10,710	10,722
Last 3 years	7.63	7.53	6.73	12,477	12,435	12,161
Since Inception	8.63	8.30	7.38	15,026	14,803	14,194

FM Managing this Scheme since 1st February 2017.
The Direct Plan of this scheme is in existence for a period less than 5 years.
CRISIL Short Term Bond Fund Index, ## CRISIL 1 Year T-Bill 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 - DIRECT PLANS (As of last business day of the month)

IDBI Equity Advantage Fund (IEAF)					
Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date:	1st of every month			
	Inception date:	10th September, 2013			
	Since Inception	5 years	3 years	1 year	
Total amount invested (Rs. in '000)	650.00	600.00	360.00	120.00	
Market value as on 31st January, 2019 (Rs. in '000)	898.52	772.52	394.62	113.55	
Scheme Return (% XIRR)	11.87	10.04	6.05	-9.78	
Benchmark (S&P BSE 200 Index-TRI#) return (% XIRR)	11.01	10.25	9.49	-2.04	
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	11.25	10.88	12.58	4.42	

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	5 years	3 years	1 year	
Total amount invested (Rs. in '000)	730.00	600.00	360.00	120.00	
Market value as on 31st January, 2019 (Rs. in '000)	972.98	714.21	382.72	116.28	
Scheme Return (% XIRR)	9.33	6.90	4.01	-5.68	
Benchmark (Nifty 100-TRI#) return (% XIRR)	11.49	10.21	10.02	-0.69	
Additional Benchmark (Nifty 50 Index-TRI##) return (%XIRR)	11.15	10.13	10.81	1.57	

IDBI Diversified Equity Fund (IDEF)					
Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date:	1st of every month			
	Inception date:	28th March, 2014			
	Since Inception	3 years	1 year		
Total amount invested (Rs. in '000)	590.00	360.00	120.00		
Market value as on 31st January, 2019 (Rs. in '000)	737.19	394.37	115.57		
Scheme Return (% XIRR)	8.99	6.01	-6.75		
Benchmark (S&P BSE 500 Index-TRI#) return (% XIRR)	9.55	8.54	-4.42		
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	10.69	12.58	4.42		

IDBI Nifty Index Fund (INIF)					
Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date:	1st of every month			
	Inception date:	1st January, 2013			
	Since Inception	5 years	3 years	1 year	
Total amount invested (Rs. in '000)	730.00	600.00	360.00	120.00	
Market value as on 31st January, 2019 (Rs. in '000)	1001.96	758.92	418.70	120.81	
Scheme Return (% XIRR)	10.28	9.33	10.05	1.25	
Benchmark (Nifty 50-TRI#) return (% XIRR)	11.15	10.13	10.81	1.57	
Additional Benchmark (Nifty 50 Index-TRI##) return (%XIRR)	11.15	10.13	10.81	1.57	

IDBI Nifty Junior Index Fund (INJIF)					
Instalment amount: ₹ 10,000/- Frequency: Monthly	Investment date:	1st of every month			
	Inception date:	1st January, 2013			
	Since Inception	5 years	3 years	1 year	
Total amount invested (Rs. in '000)	730.00	600.00	360.00	120.00	
Market value as on 31st January, 2019 (Rs. in '000)	1054.85	760.34	385.76	111.04	
Scheme Return (% XIRR)	11.96	9.40	4.54	-13.51	
Benchmark (Nifty Next 50 Index-TRI #) return (% XIRR)	13.10	10.37	5.36	-13.41	
Additional Benchmark (Nifty 50 Index-TRI##) return (%XIRR)	11.15	10.13	10.81	1.57	

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

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

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