GET LARGE, MID AND SMALL CAP STOCKS ON YOUR INVESTMENT PLATTER

IDBI FLEXI CAP FUND

(previously known as IDBI Diversified Equity Fund)

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

() IDBI mutual

July 2023

4.09

3.88

3.72

3.69

3.32

% to net Assets*

Why IDBI Flexi Cap Fund?

- Actively managed equity scheme closely monitors macro-economic environment and major industry drivers
- No style bias. Scheme follows blend of quality, value and growth style of investing to align the portfolio as per market outlook and opportunities
- Investments in fundamentally sound stocks of companies having a strong balance sheet
- Investment without any sector or market cap bias to maximize gains for investors
- Diversification helps to minimize the risk of concentration losses
- Offers stability in bull and bear markets compared to sector or market cap specific funds
- Focuses on high conviction stocks with an view to generate better risk adjusted returns

Highlights of the scheme

- Diversification across industries and market caps
- Investment in fundamentally sound stocks of companies having a strong balance sheet
- Robust stock selection process

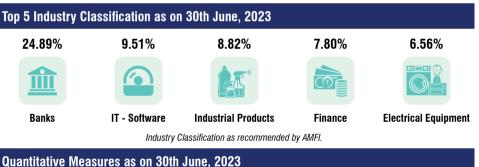
Who should invest?

- Investors with investment horizon of more than 3 years
- Investors who are looking for long term capital appreciation opportunities
- Investors who are looking for a Diversified Portfolio of well researched companies
- Investors who have moderately high risk appetite

Top 10 Portfolio as on 30th June, 2023

Security Name	% to net Assets*		Security Name
HDFC Bank Ltd.	7.71		Reliance Industries Ltd.
ICICI Bank Ltd.	5.64		Axis Bank Ltd.
Infosys Ltd.	4.98		Bajaj Finance Ltd.
ABB India Ltd.	4.93		SKF India Ltd.
Grindwell Norton Ltd.	4.56		SRF Ltd.
*Rounded off to the near	al noint		

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



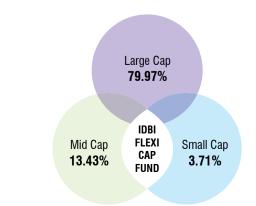
Standard Deviation:	Beta:	Sharpe Ratio:.
16.84%	0.8616	0.3205

Portfolio Turnover Ratio ^ : 0.04

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

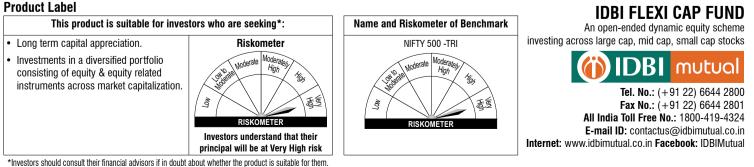
Risk free rate: Overnight MIBOR (6.9% as on 30/06/23). Source: FIMMDA. Ratios calculated on monthly 3 years data point.

Market Cap as on 30th June, 2023



Scheme Investing Facts						
-						P
Minimu	m Application Amount			Fund Manager	Loa	ds Structure
Single Investment - Rs.5000/- • Additional Purchase - Rs. • Systematic Investment Plan (SIP) SIP Options		e - Rs.1000/-		Mr. Alok Ranjan	Entry Load : Not applicable. Exit Load:	
		,		,		
			<u>ы</u>			
Monthly option: Quarterly option:					1% for exit within 12 mor	
Rs.500 per month for a minimum period	Rs.1500 per quarter fo		chmark	Inception Date		ate of allotment, Ni
of 12 months or Rs.1000 per month for a a minimum period of 4			FY 500 -	28th March, 2014	thereafter	
minimum period of 6 months	quarters		rn Index (TRI)			
vestments above the minimum amount mentioned,	· ,	of Re.1				
Scheme Performance of IDBI FLEXI C	CAP FUND		As	of last business da	ay of the month	- June, 2023
Fund Manager :Mr. Alok Ranjan CAGB B		AGR Returns (in S	%)	Value of	Rs. 10,000/- ii	vested
Total Experience: Over 25 Years	ver 25 Years			Value of		
Period	Scheme	Benchmark#	Additional Benchmark##	Scheme	Benchmark#	Additional Benchmark##
l Year	23.15	23.90	23.67	12,315	12,390	12,367
3 Years	24.03	26.06	24.43	19,078	20,030	19,263
5 Years	12.09	13.64	14.16	17,707	18,963	19,404
Since Inception (28th March, 2014)	15.32	14.52	13.65	37,450	35,098	32,725
M Managing this Scheme since 6th August, 2021.				,	,	0_,0
Other Schemes Managed by Mr. Alo	k Ranian		As	of last business da	av of the month	- June, 2023
Scheme/Index Name		Inceptio		3 Years	5 Years	Inception
		Date	Return (%) Return (%)	Return (%)	Return (%)
IDBI Equity Advantage Fund			25.32	20.26	9.83	15.89
NIFTY 500 - TRI S&P BSE SENSEX TRI		10 Sept., 20	013 23.90 23.67	26.06 24.43	13.64 14.16	15.49 14.17
DBI India Top 100 Equity Fund NFTY 100 - TRI			23.13			
				23.94	13.28	14.08
FTY 50 TRI		15 May, 20		23.54	12.98	14.58
		15 May, 20	22.91	23.54 24.54	12.98 13.70	14.58 14.39
DBI Midcap Fund		15 May, 20 25 Jan., 20	22.91 25.02	23.54	12.98	14.58
D BI Midcap Fund IIFTY Midcap 150 - TRI IIFTY 50 TRI			22.91 25.02 117 34.40 22.91	23.54 24.54 24.64 34.68 24.54	12.98 13.70 10.73 16.89 13.70	14.58 14.39 10.03 17.23 14.72
D BI Midcap Fund IIFTY Midcap 150 - TRI IIFTY 50 TRI D BI Small Cap Fund		25 Jan., 20	22.91 25.02 117 34.40 22.91 29.00	23.54 24.54 24.64 34.68 24.54 39.39	12.98 13.70 10.73 16.89 13.70 15.12	14.58 14.39 10.03 17.23 14.72 12.57
D BI Midcap Fund IIFTY Midcap 150 - TRI IIFTY 50 TRI D BI Small Cap Fund IIFTY Small Cap 250 - TRI			22.91 25.02 117 34.40 22.91 29.00 117 31.48	23.54 24.54 24.64 34.68 24.54 39.39 38.57	12.98 13.70 10.73 16.89 13.70 15.12 13.88	14.58 14.39 10.03 17.23 14.72 12.57 10.48
D BI Midcap Fund IIFTY Midcap 150 - TRI IIFTY 50 TRI D BI Small Cap Fund IIFTY Small Cap 250 - TRI IIFTY 50 TRI		25 Jan., 20	22.91 25.02 117 34.40 22.91 29.00	23.54 24.54 24.64 34.68 24.54 39.39	12.98 13.70 10.73 16.89 13.70 15.12	14.58 14.39 10.03 17.23 14.72 12.57
DBI Midcap Fund IIFTY Midcap 150 - TRI IIFTY 50 TRI DBI Small Cap Fund IIFTY Small Cap 250 - TRI IIFTY 50 TRI DBI Long Term Value Fund IIFTY 500 - TRI		25 Jan., 20	22.91 25.02 117 34.40 22.91 29.00 117 31.48 22.91 21.28 018 23.90	23.54 24.54 24.64 34.68 24.54 39.39 38.57 24.54 23.76 26.06	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32
DBI Midcap Fund IIFTY Midcap 150 - TRI IIFTY 50 TRI DBI Small Cap Fund IIFTY Small Cap 250 - TRI IIFTY 50 TRI DBI Long Term Value Fund IIFTY 500 - TRI &P BSE SENSEX TRI		25 Jan., 20 21 Jun., 20	22.91 25.02 117 34.40 22.91 29.00 117 31.48 22.91 21.28 018 23.90 23.67	23.54 24.54 24.64 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY Small Cap 250 - TRI IFTY 50 TRI DBI Long Term Value Fund IFTY 500 - TRI &P BSE SENSEX TRI DBI Banking & Financial Services Fund		25 Jan., 20 21 Jun., 20 20 Aug., 20	22.91 25.02 117 34.40 22.91 29.00 117 31.48 22.91 21.28 21.28 23.67 31.19	23.54 24.54 24.64 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA NA 8.52	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46
DBI Midcap Fund IIFTY Midcap 150 - TRI IIFTY 50 TRI DBI Small Cap Fund IIFTY Small Cap 250 - TRI IIFTY 50 TRI DBI Long Term Value Fund IIFTY 500 - TRI &P BSE SENSEX TRI DBI Banking & Financial Services Fund IIFTY Financial Services TRI		25 Jan., 20 21 Jun., 20	22.91 25.02 25.02 29.00 29.00 117 31.48 22.91 21.28 21.28 23.67 31.19 18 30.79	23.54 24.54 24.64 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA NA 8.52 13.48	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY Small Cap 250 - TRI IFTY 50 TRI DBI Long Term Value Fund IFTY 500 - TRI &P BSE SENSEX TRI DBI Banking & Financial Services Fund IFTY Financial Services TRI IFTY 50 TRI		25 Jan., 20 21 Jun., 20 20 Aug., 20	22.91 25.02 25.02 29.00 29.00 117 31.48 22.91 22.91 21.28 23.90 23.67 31.19 18 30.79 22.91	23.54 24.54 24.64 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA NA S52 13.48 13.70	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.74
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY 50 TRI DBI Long Term Value Fund IFTY 500 - TRI &P BSE SENSEX TRI DBI Banking & Financial Services Fund IFTY Financial Services TRI IFTY 50 TRI DBI Focused 30 Equity Fund		25 Jan., 20 21 Jun., 20 20 Aug., 20	22.91 25.02 25.02 29.00 29.00 117 31.48 22.91 21.28 23.67 31.19 18 30.79 22.91 21.03 23.90 23.67 31.19 22.91 21.03	23.54 24.54 24.64 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA NA 8.52 13.48 13.70 10.78 13.64	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.74 9.27 12.25
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY Small Cap 250 - TRI IFTY 50 TRI DBI Long Term Value Fund IFTY 500 - TRI &P BSE SENSEX TRI DBI Banking & Financial Services Fund IFTY Financial Services TRI IFTY Fon TRI DBI Focused 30 Equity Fund IFTY 500 - TRI IFTY 500 - TRI IFTY 500 - TRI		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20	22.91 25.02 25.02 29.00 22.91 29.00 117 31.48 22.91 21.28 23.67 31.19 18 30.79 22.91 21.03 23.90 22.91 21.03 22.91	23.54 24.54 24.64 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06 24.54	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA 8.52 13.48 13.70 10.78 13.64 13.70	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.74 9.27 12.25 13.11
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY Small Cap 250 - TRI IFTY 50 TRI DBI Long Term Value Fund IFTY 500 - TRI DBI Smaking & Financial Services Fund IFTY Financial Services TRI IFTY Financial Services TRI IFTY 500 - TRI DBI Banking & Financial Services Fund IFTY Financial Services TRI IFTY 50 TRI DBI Focused 30 Equity Fund IFTY 500 - TRI IFTY 500 - TRI DBI Focused 30 Equity Fund IFTY 500 - TRI DBI Dividend Yield Fund		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20 17 Nov., 20	22.91 25.02 25.02 29.00 29.00 29.00 29.00 29.00 21.28 21.28 23.67 31.19 18 30.79 22.91 21.03 21.03 22.91 21.03 22.91 23.90 22.91 23.90 22.91 23.90 22.91 23.90 22.91	23.54 24.54 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06 24.54 21.62 26.06 24.54 22.59	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA 8.52 13.48 13.70 10.78 13.64 13.70 NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.54 13.74 9.27 12.25 13.11 14.95
BI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI BI Small Cap Fund IFTY S0 TRI BI Small Cap Fund IFTY 50 TRI BI Long Term Value Fund IFTY 500 - TRI BI Banking & Financial Services Fund IFTY Financial Services TRI IFTY 50 TRI BI Focused 30 Equity Fund IFTY 50 - TRI IFTY 50 TRI BI Focused 30 Equity Fund IFTY 50 TRI IFTY 50 TRI BI Focused 30 Equity Fund IFTY 50 TRI IFTY 500 - TRI		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20	22.91 25.02 25.02 29.00 22.91 29.00 21.28 21.28 23.90 23.67 31.19 18 30.79 22.91 21.03 21.03 22.91 21.03 22.91 21.03 22.91 21.03 22.91 22.91 23.90 22.91 23.90 22.91 23.90 22.91 23.90 22.91 23.90 22.91 23.90 22.91 23.90 23.67 31.19 23.90 22.91 23.90 22.91 23.90 22.91 23.67 31.9 22.91 23.67 31.9 22.91 23.67 22.91 23.67 31.9 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.67 22.91 23.90 23.90 22.91 23.90 2	23.54 24.54 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06 24.54 21.62 26.06 24.54 22.59 26.06	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA 8.52 13.48 13.70 10.78 13.64 13.70 10.78 13.64 13.70 NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.54 13.74 9.27 12.25 13.11 14.95 15.25
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY SMall Cap 250 - TRI IFTY 50 TRI DBI Long Term Value Fund IFTY 500 - TRI DBI Banking & Financial Services Fund IFTY Financial Services TRI IFTY 50 TRI DBI Boussed 30 Equity Fund IFTY 500 - TRI IFTY 500 TRI DBI Focused 30 Equity Fund IFTY 500 - TRI		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20 17 Nov., 20	22.91 25.02 29.00 29.00 29.00 29.00 29.00 29.00 21.28 21.28 23.67 31.19 18 30.79 22.91 21.03 22.91 21.03 22.91 23.90 22.91 23.90 22.91 23.54 23.90 22.91	23.54 24.54 24.54 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06 24.54 21.62 26.06 24.54	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA 8.52 13.48 13.70 10.78 13.64 13.70 NA NA NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.54 13.54 13.54 13.74 9.27 12.25 13.11 14.95 15.25 15.02
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY Small Cap 250 - TRI IFTY 50 TRI DBI Long Term Value Fund IFTY 500 - TRI BBI Long Term Value Fund IFTY 500 - TRI DBI Banking & Financial Services Fund IFTY Financial Services TRI IFTY 50 TRI DBI Focused 30 Equity Fund IFTY 500 - TRI IFTY 500 - TRI DBI Dividend Yield Fund IFTY 500 - TRI DBI Healthcare Fund		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20 17 Nov., 20	22.91 25.02 29.00 29.00 29.00 117 31.48 22.91 21.28 21.28 23.67 31.19 18 30.79 22.91 21.03 117 23.90 22.91 23.54 23.54 23.90 22.91 10.55	23.54 24.54 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06 24.54 21.62 26.06 24.54 22.59 26.06	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA 8.52 13.48 13.70 10.78 13.64 13.70 10.78 13.64 13.70 NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.54 13.74 9.27 12.25 13.11 14.95 15.25
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY Sonall Cap 250 - TRI IFTY 50 TRI DBI Long Term Value Fund IFTY 500 - TRI &P BSE SENSEX TRI DBI Banking & Financial Services Fund IFTY 50 TRI DBI Focused 30 Equity Fund IFTY 50 TRI DBI Focused 30 Equity Fund IFTY 50 TRI DBI Dividend Yield Fund IFTY 50 TRI DBI Dividend Yield Fund IFTY 50 TRI DBI Detta Yeo TRI IFTY 50 TRI DBI Baket Yeo TRI IFTY 50 TRI DBI Beathcare Fund BE Healthcare - TRI IFTY 50 TRI DBI Healthcare - TRI IFTY 50 - TRI IFTY 50 - TRI DBI Healthcare - TRI IFTY 50 - TRI DBI Healthcare - TRI IFTY 50 - TRI IFTY 50 - TRI DBI Healthcare - TRI IFTY 50 - TRI IFTY 50 - TRI DBI Healthcare - TRI IFTY 50 - TRI		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20 17 Nov., 20 21 Dec., 20	22.91 25.02 25.02 29.00 29.00 29.00 29.00 29.00 21.28 21.28 23.67 21.28 23.67 31.19 22.91 22.91 22.91 21.03 22.91 23.54 23.90 22.91 10.55 119 20.34 22.91	23.54 24.54 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06 24.54 21.62 26.06 24.54 22.59 26.06 24.54 11.26 17.37 24.54	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA 8.52 13.48 13.70 10.78 13.64 13.70 NA NA NA NA NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.54 13.74 9.27 12.25 13.11 14.95 15.25 15.02 14.23 16.41 15.57
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY Small Cap 250 - TRI IFTY S0 TRI DBI Long Term Value Fund IFTY 50 TRI DBI Second Term Value Fund IFTY 500 - TRI BB Banking & Financial Services Fund IFTY Financial Services TRI IFTY 50 TRI DBI Focused 30 Equity Fund IFTY 50 TRI DBI Dividend Yield Fund IFTY 50 TRI DBI Healthcare Fund IFTY 50 TRI DBI Beathcare Fund IFTY 50 TRI DBI Healthcare Fund IFTY 50 TRI DBI Healthcare Fund &P BSE Healthcare - TRI IFTY 50 - TRI DBI Healthcare - TRI IFTY 50 - TRI DBI Healthcare - TRI		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20 17 Nov., 20 21 Dec., 20 28 Feb., 20	22.91 25.02 25.02 25.02 29.00 29.00 117 31.48 22.91 22.91 21.28 23.90 23.67 31.19 18 30.79 22.91 21.03 22.91 21.03 22.91 23.54 23.90 22.91 10.55 19 20.34 22.91 17.61	23.54 24.54 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 24.54 24.54 24.54 24.54 21.62 26.06 24.54 24.54 22.59 26.06 24.54 11.26 17.37 24.54 15.36	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA 8.52 13.48 13.70 10.78 13.64 13.70 NA NA NA NA NA NA NA NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.54 13.54 13.54 13.74 9.27 12.25 13.11 14.95 15.25 15.02 14.23 16.41 15.57 8.17
DBI Midcap Fund IFTY Midcap 150 - TRI IFTY 50 TRI DBI Small Cap Fund IFTY Small Cap 250 - TRI IFTY 50 TRI DBI Long Term Value Fund IFTY 50 TRI DBI Sensex TRI DBI Banking & Financial Services Fund IFTY 50 TRI DBI Banking & Financial Services Fund IFTY Financial Services TRI IFTY 50 TRI DBI Focused 30 Equity Fund IFTY 50 TRI DBI Dividend Yield Fund IFTY 50 TRI DBI Healthcare Fund &P BSE Healthcare - TRI IFTY 50 - TRI DBI Healthcare - TRI DBI		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20 17 Nov., 20 21 Dec., 20	22.91 25.02 25.02 25.02 29.00 29.00 117 31.48 22.91 22.91 22.91 23.90 23.67 31.19 23.90 22.91 21.03 22.91 21.03 22.91 23.54 23.90 22.91 10.55 19 20.34 22.91 10.55 19 20.34 22.91 17.61 18.06	23.54 24.54 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06 24.54 21.62 26.06 24.54 22.59 26.06 24.54 11.26 17.37 24.54 15.36 18.13	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA 8.52 13.48 13.70 10.78 13.64 13.70 NA NA NA NA NA NA NA NA NA NA NA NA NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.54 13.54 13.54 13.74 9.27 12.25 13.11 14.95 15.25 15.02 14.23 16.41 15.57 8.17 11.80
DBI Midcap Fund IIFTY Midcap 150 - TRI IIFTY 50 TRI DBI Small Cap Fund IIFTY Small Cap 250 - TRI IIFTY Son TRI DBI Long Term Value Fund IIFTY 50 TRI DBI Banking & Financial Services Fund IIFTY 500 - TRI IIFTY 50 TRI DBI Focused 30 Equity Fund IIFTY 50 TRI DBI Dividend Yield Fund IIFTY 50 TRI DBI Dividend Yield Fund IIFTY 50 - TRI IIFTY 50 - TRI DBI Hybrid Equity Fund CRISIL Hybrid 35 + 65 - Aggressive Index IIFTY 50 TRI		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20 17 Nov., 20 21 Dec., 20 28 Feb., 20	22.91 25.02 25.02 25.02 29.00 22.91 29.00 29.00 29.00 20.01 20	23.54 24.54 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06 24.54 21.62 26.06 24.54 21.62 26.06 24.54 21.59 26.06 24.54 11.26 17.37 24.54 15.36 18.13 24.54	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA NA 13.70 10.78 13.64 13.70 10.78 13.64 13.70 NA NA NA NA NA NA NA NA NA NA NA NA NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.54 13.54 13.54 13.54 13.74 9.27 12.25 13.11 14.95 15.25 15.02 14.23 16.41 15.57 8.17 11.80 13.92
NIF 1Y 50 TRI DBI Midcap Fund VIFTY Midcap 150 - TRI VIFTY 50 TRI DBI Small Cap Fund VIFTY Somall Cap 250 - TRI VIFTY 50 TRI DBI Long Term Value Fund VIFTY 500 - TRI VIFTY 500 - TRI VIFTY 50 TRI DBI Focused 30 Equity Fund VIFTY 500 - TRI VIFTY 500 - TRI VIFTY 500 - TRI DBI Dividend Yield Fund VIFTY 500 - TRI DBI Healthcare Fund S&P BSE Healthcare - TRI VIFTY 50 - TRI DBI Hybrid Equity Fund CRISIL Hybrid 35+65 - Aggressive Index VIFTY 50 TRI DBI Hybrid 35+65 - Aggressive Index VIFTY 50 TRI DBI Hybrid 35+65 - Aggressive Index VIFTY 50 TRI DBI Hybrid Sy+05 - Aggressive Index VIFTY 50 TRI		25 Jan., 20 21 Jun., 20 20 Aug., 20 4 Jun., 20 17 Nov., 20 21 Dec., 20 28 Feb., 20	22.91 25.02 117 34.40 22.91 29.00 117 31.48 22.91 21.28 21.28 21.28 21.8 23.90 22.91 21.03 22.91 21.03 22.91 23.90 22.91 23.90 22.91 117 23.90 22.91 118 23.90 22.91 118 23.90 22.91 118 23.90 22.91 10.55 119 20.34 22.91 116 18.06 22.91 9.53	23.54 24.54 34.68 24.54 39.39 38.57 24.54 23.76 26.06 24.43 22.22 24.80 24.54 21.62 26.06 24.54 21.62 26.06 24.54 22.59 26.06 24.54 11.26 17.37 24.54 15.36 18.13	12.98 13.70 10.73 16.89 13.70 15.12 13.88 13.70 NA NA NA 8.52 13.48 13.70 10.78 13.64 13.70 NA NA NA NA NA NA NA NA NA NA NA NA NA	14.58 14.39 10.03 17.23 14.72 12.57 10.48 13.51 11.81 12.32 12.73 8.46 13.54 13.54 13.54 13.54 13.74 9.27 12.25 13.11 14.95 15.25 15.02 14.23 16.41 15.57 8.17 11.80

*Disclaimer: The information provided is for illustrative purpose and should not be construed as an investment advice. Past performance may or may not be sustained in future. Calculation are based Regular Plan. Growth Option NAV. Different plan have different expense structure. Return greater than 1 year are Compounded Annual Growth Rates (CAGR). IDBI AMC does not provide any guarantee / assurance of returns. **Original Inception date was 7th March, 2011. As the scheme was converted in to Equity Savings Fund category, 27 March, 2018 is considered as Inception Date. Data as on 30th June, 2023.



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