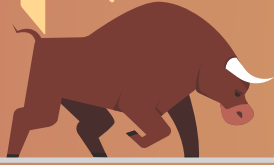


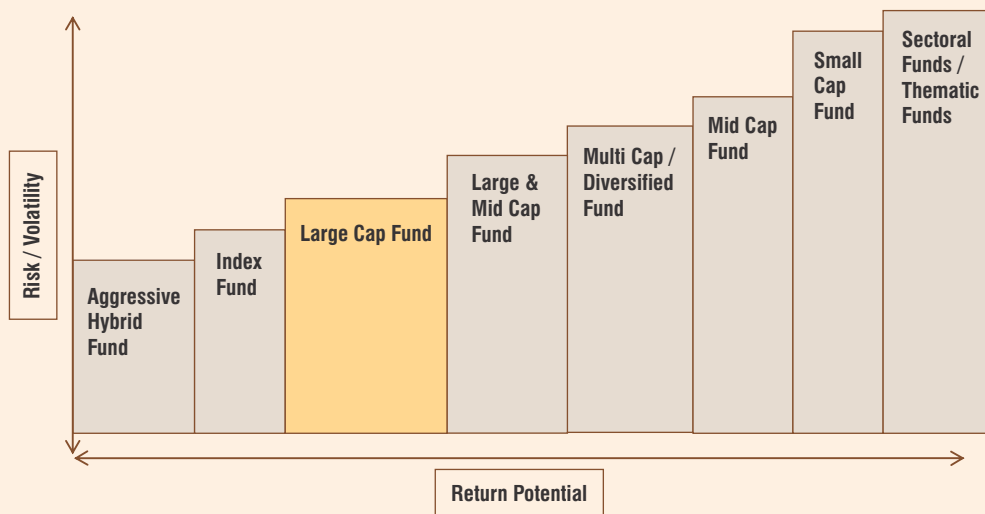
Follow the heavyweights in equity and aim for Long Term Capital appreciation



IDBI INDIA TOP 100 EQUITY FUND

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

Risk-Reward Matrix



Large Cap Funds are expected to be less riskier than Diversified, Mid Cap, Small Cap and Sectoral/Thematic Funds

Why IDBI India Top 100 Equity Fund?

1. IDBI India Top 100 Equity Fund predominantly invests in large cap companies-
 - Who are market leaders defining the markets
 - Who are proxies to economy and have potential to grow
 - Who are old and well established players in the market with proven track record of earnings
 - Who have large economies of scale offering cost advantage
 - Who have strong corporate governance practices
 - Who have generated wealth for its investors slowly and steadily over a long term
 - Who have potential to provide steady returns with relatively lower risk along with regular dividends
2. Scheme offers diversification as it invests across market capitalizations and sectors. This helps to reduce the concentration risk and to benefit from the potential growth of several segments of economy.

Scheme Highlights

- An open ended equity scheme predominantly investing in large cap stocks
- Invests in stocks that are among the Top 100 companies based on their market capitalization.
- Portfolio is actively managed and well diversified across market capitalizations and sectors to realize the scheme objectives
- Schemes uses top-down and bottom-up approach of Research for stock selection

Who should invest?






- Investors aiming to have an exposure to BlueChip or Large Cap Stocks which are considered relatively more stable than mid cap and small cap stocks
- Investors seeking reasonable returns over the long term
- Conservative Equity Mutual Fund Investors or new entrants to the equity markets with medium to long term investment horizon

Asset Allocation


Instrument	Indicative allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Equities and equity related instruments of Large Cap Companies	80%	100%	High
Equities and Equity related instruments of other than Large Cap Companies	0%	20%	High
Debt and Money market instruments	0%	20%	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 Scheme Information Document (SID)

Other Scheme Features

<p> Fund Manager - Ms. Uma Venkatraman</p> <p> Investment Plans / Options - Direct Plan and Regular Plan. Both the Plans offer Dividend and Growth Options</p> <p> Loads Structure</p> <p>Entry Load - Not applicable</p> <p>Exit Load - 1% for exit within 12 months from the date of allotment</p> <p> Benchmark- NIFTY 100 Index - TRI</p>	<p> Minimum Application Amount</p> <p>Single Investment - Rs. 5000/-</p> <p>Additional Purchase - Rs. 1000/-</p> <p>Systematic Investment Plan (SIP)</p> <p>Monthly option - Rs. 500 per month for a minimum period of 12 months or Rs. 1000 per month for a minimum period of 6 months</p> <p>Quarterly option - Rs. 1500 per quarter for a minimum period of 4 quarters</p> <p>Investments above the minimum amount mentioned, shall be made in multiples of Re. 1</p>
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Product Label

This product is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • Long term capital growth • Investments predominantly in large cap equity and equity related instruments 	 <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.

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

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