



| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 1 | Fund Name | IDBI Midcap Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan-IDCW-Payout Direct Plan-IDCW-Reinvestment Direct Plan-IDCW-Transfer Regular Plan-IDCW-Payout Regular Plan-IDCW-Reinvestment Regular Plan-IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - Growth-Growth |
| 3 | Fund Type | Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | 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. |
| 9 | Stated Asset Allocation | Instrument: - Equity & Equity related instruments of Midcap Companies Indicative allocation (% to total Assets): Minimum: 65% Maximum: 100% Risk Profile: High Instrument: - Equity & Equity related instruments of other than midcap companies Indicative allocation (% to total Assets): Minimum: 0% Maximum: 35% Risk Profile: High Instrument: - Debt and Money Market instruments Indicative allocation (% to total Assets): Minimum: 0% Maximum: 35% Risk Profile: Low to Medium Instrument: - Units issued by Real Estate Investment Trusts (REITs) & infrastructure Investments Trusts (InvITs) Indicative allocation (% to total Assets): Minimum: 0% Maximum: 10% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 5th January, 2017 |
| 12 | NFO Close date | 19th January, 2017 |
| 13 | Allotment Date | 25th January, 2017 |
| 14 | Reopen Date | 2nd February, 2017 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Midcap 150 - TRI |
| 17 | Benchmark (Tier 2) | NIFTY 50 - TRI |
| 18 | Fund Manager 1- Name | Mr. Alok Ranjan |
| 19 | Fund Manager 1- Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 6th August, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular Plan - 2.30% Direct Plan - 1.41% |
| 22 | Exit Load (If applicable) | NIL |
| 23 | Custodian | SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED |
| 24 | Auditor | JCR & Co. |
| 25 | Registrar | KFIN Technologies Ltd |
| 26 | RTA Code (To be phased out) | INR000000221 |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF397L01JH4-Direct Plan-IDCW-Payout INF397L01JI2-Direct Plan-IDCW-Reinvestment INF397L01JO0-Direct Plan-IDCW-Transfer INF397L01JL6-Regular Plan-IDCW-Payout INF397L01JM4-Regular Plan-IDCW-Reinvestment INF397L01JN2-Regular Plan-IDCW-Transfer INF397L01JK8-Direct Plan - Growth-Growth INF397L01JO0-Regular Plan - Growth-Growth |
| 29 | AMFI Codes (To be phased out) | Direct Plan-IDCW - 140458 Regular Plan-IDCW - 140459 Regular Plan - Growth - 140460 Direct Plan - Growth - 140461 |
| 30 | SEBI Codes | IDBI/O/E/MIF/16/12/0016 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |

| | | |
|-----------------------------------|---|---|
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 10 |
| 37 | Minimum Balance Amount (if applicable) | NIL |
| 38 | Minimum Balance Amount in Units (if applicable) | NIL |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if applicable) | 5000 |
| 41 | Minimum Switch Units | 500 |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | 1 |
| 44 | Max Switch Amount | No Limit |
| 45 | Max Switch Units (if applicable) | No Limit |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly, Monthly and Quarterly SWP - Monthly STP - Weekly, Monthly & Quarterly |
| 49 | Minimum amount | SIP - 500,1000,1500 SWP - 1000 STP - 1000,1000,2500 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP : 12,6,4 SWP : 12 STP : 12 for weekly & monthly, 4 for quarterly |
| 52 | Dates | SIP : 1,5,10,15,20,25 SWP : 25th STP : 1st Business day (Monday) of the week for Weekly. 01,05,10, 15,20,25 for Monthly & Quarterly |
| 53 | Maximum Amount (if any) | No Limit |