

Field		SCHEME SUMMARY DOCUMENT
1	Fund Name	IDBI Focused 30 Equity Fund
	T did Name	Direct Plan-IDCW-Payout
		Direct Plan-IDCW-Reinvestment
		Direct Plan-IDCW-Transfer
2	Option Names (Regular & Direct)	Regular Plan-IDCW-Payout
2		Regular Plan-IDCW-Reinvestment
		Regular Plan-IDCW-Transfer
		Direct Plan-Growth-Growth
		Regular Plan-Growth-Growth
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3	Fund Type	An open-ended equity scheme investing in maximum 30 stocks (predominantly large cap)
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4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	Not Applicable
		The investment objective of the Scheme is to provide long term capital appreciation
8	Description, Objective of the scheme	by investing in concentrated portfolio of large cap focused equity and equity related instruments of up to 30 companies and balance in debt and money market instruments. However there can be no assurance that the investment objective of the Scheme will be realized.
		Instrument:
		- Equity and Equity related instruments (which are not exceeding 30 companies)
		#The Scheme shall invest minimum 65% in large cap companies by market capitalization.
		Indicative allocation (% to total Assets):
		Minimum: 65%
		Maximum: 100%
		Risk Profile: High
9	Stated Asset Allocation	In the same and th
		Instrument:
		- Debt and Money Market instruments
		Indicative allocation (% to total Assets):
		Minimum: 0%
		Maximum: 35%
		Risk Profile: Low to Medium
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10	Face Value	Rs. 10/-
11	NFO Open Date	30th October, 2017
11 12	NFO Open Date NFO Close date	
11	NFO Open Date	30th October, 2017
11 12	NFO Open Date NFO Close date	30th October, 2017 13th November, 2017
11 12 13	NFO Open Date NFO Close date Allotment Date	30th October, 2017 13th November, 2017 17th November, 2017
11 12 13 14	NFO Open Date NFO Close date Allotment Date Reopen Date	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017
11 12 13 14 15	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds)	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017 Not Applicable
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11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details AMFI Codes (To be phased out) SEBI Codes	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 50 - TRI NIFTY 50 - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.40% 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR00000221 Not Applicable INF397L01JY3-Direct Plan-IDCW-Payout INF397L01JY3-Direct Plan-IDCW-Reinvestment INF397L01JY5-Direct Plan-IDCW-Reinvestment INF397L01KS3-Regular Plan-IDCW-Payout INF397L01KC3-Regular Plan-IDCW-Transfer INF397L01KC3-Regular Plan-Growth-Growth Regular Plan-Growth - 141917 Direct Plan-Growth - 141919 Direct Plan-Growth - 141919 Direct Plan-Growth - 141920 IDBI/O/E/FOC/17/09/0018
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Benchmark Tier 1-Name Fund Manager 1- Name Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) LISTINS AMFI Codes (To be phased out) SEBI Codes In	30th October, 2017 13th November, 2017 12th November, 2017 24th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 500 - TRI MIFTY 50 -
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details AMFI Codes (To be phased out) SEBI Codes	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.40% 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01JX1-Direct Plan-IDCW-Payout INF397L01JX2-Direct Plan-IDCW-Reinvestment INF397L01JK3-Fegular Plan-IDCW-Reinvestment INF397L01JK3-Regular Plan-IDCW-Reinvestment INF397L01KG3-Regular Plan-IDCW-Reinvestment INF397L01KB1-Regular Plan-IDCW-Reinvestment INF397L01KB1-Regular Plan-IDCW-Transfer INF397L01KB1-Regular Plan-Growth-Growth INF397L01KB1-Regular Plan-Growth-Growth INF397L01KB1-Regular Plan-Growth-Growth Regular Plan-IDCW - 141917 Direct Plan-Growth - 141919
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) Benchmark Tier 1-Name Fund Manager 1- Name Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) LISTINS AMFI Codes (To be phased out) SEBI Codes In	30th October, 2017 13th November, 2017 12th November, 2017 24th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 500 - TRI MIFTY 50 -
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details AMFI Codes (To be phased out) SEBI Codes In Minimum Application Amount	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.40% 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01JX1-Direct Plan-IDCW-Payout INF397L01JX2-Direct Plan-IDCW-Reinvestment INF397L01JK3-Fegular Plan-IDCW-Reinvestment INF397L01JK3-Regular Plan-IDCW-Reinvestment INF397L01KG3-Regular Plan-IDCW-Reinvestment INF397L01KB1-Regular Plan-IDCW-Reinvestment INF397L01KB1-Regular Plan-IDCW-Transfer INF397L01KB1-Regular Plan-Growth-Growth INF397L01KB1-Regular Plan-Growth-Growth INF397L01KB1-Regular Plan-Growth-Growth Regular Plan-IDCW - 141917 Direct Plan-Growth - 141919
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes In Minimum Application Amount Minimum Application Amount Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 50 - TRI NIFTY 50 - TRI NIFTY 50 - TRI MIFTY 50 - TRI M
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes In Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs.	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 500 - TRI MIFTY 50 -
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes In Minimum Application Amount Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs.	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.40% 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01JX1-Direct Plan-IDCW-Payout INF397L01JX2-Direct Plan-IDCW-Reinvestment INF397L01JK3-Fregular Plan-IDCW-Reinvestment INF397L01K3-Regular Plan-IDCW-Reinvestment INF397L01K3-Regular Plan-IDCW-Reinvestment INF397L01KD1-Regular Plan-IDCW-Rowth-Growth INF397L01KD1-Regular Plan-Growth-Growth INF397L01KD1-Regular Plan-Growth-Growth Regular Plan-IDCW - 141917 Direct Plan-Growth - 141919
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes In Minimum Application Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in In. Minimum Redemption Amount in Units	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 500 - TRI MIFTY 500 -
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2) Fund Manager 1- Name Fund Manager 1- From Date Annual Expense (Stated maximum) Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes In Minimum Application Amount Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs.	30th October, 2017 13th November, 2017 17th November, 2017 24th November, 2017 Not Applicable NIFTY 500 - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.30% Direct Plan - 1.40% 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED JCR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01JX1-Direct Plan-IDCW-Payout INF397L01JX2-Direct Plan-IDCW-Reinvestment INF397L01JK3-Fregular Plan-IDCW-Reinvestment INF397L01K3-Regular Plan-IDCW-Reinvestment INF397L01K3-Regular Plan-IDCW-Reinvestment INF397L01KD1-Regular Plan-IDCW-Rowth-Growth INF397L01KD1-Regular Plan-Growth-Growth INF397L01KD1-Regular Plan-Growth-Growth Regular Plan-IDCW - 141917 Direct Plan-Growth - 141919

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:		
	Frequency	SIP - Monthly, Monthly and Quarterly
48		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
	Dates	SIP : 1,5,10,15,20,25
52		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