

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	IDBI Healthcare Fund
	Option Names (Regular & Direct)	Direct Plan-IDCW-Payout
2		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	An open-ended equity scheme investing in Healthcare and Allied sectors
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral / Thematic
7	Potential Risk Class (as on date)	Not Applicable
	Description, Objective of the scheme	The objective of the Scheme is to achieve long term capital appreciation by
8		
		predominantly investing in equity and equity related instruments of companies
		engaged in Healthcare and Allied sectors. However there can be no assurance that
		the investment objective under the Scheme will be realized.
		Instrument:
		Equity & Equity related instruments of companies engaged in Healthcare and Allied sectors
		Indicative allocation (% to total Assets):
		Minimum: 80%
		Maximum: 100%
1		Risk Profile: High
1		
1		Equity and Equity related instruments of companies are good in other than Haalibeaus and Alliad
1		Equity and Equity related instruments of companies engaged in other than Healthcare and Allied
1		sectors
1		Indicative allocation (% to total Assets):
1		Minimum: 0%
		Maximum: 20%
		Risk Profile: High
9	Stated Asset Allocation	
		Debt and Money Market instruments including Mutual Fund Liquid Schemes
		Indicative allocation (% to total Assets):
		Minimum: 0%
		Maximum: 20%
		Risk Profile: Low to Medium
		Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs)
		Indicative allocation (% to total Assets):
		Minimum: 0%
		Maximum: 10%
		Risk Profile: Medium to High
1		
10	Face Value	Rs 10/-
10	Face Value NFO Onen Date	Rs. 10/- 8th February 2019
11	NFO Open Date	8th February, 2019
11 12	NFO Open Date NFO Close date	8th February, 2019 22nd February, 2019
11 12 13	NFO Open Date NFO Close date Allotment Date	8th February, 2019 22nd February, 2019 28th February, 2019
11 12 13 14	NFO Open Date NFO Close date Allotment Date Reopen Date	8th February, 2019 22nd February, 2019 28th February, 2019 7th March, 2019
11 12 13 14 15	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds)	8th February, 2019 22nd February, 2019 28th February, 2019 7th March, 2019 Not Applicable
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11 12 13 14 15 16	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 2)	8th February, 2019 22nd February, 2019 28th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI
11 12 13 14 15 16 17	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	8th February, 2019 22nd February, 2019 28th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI MIFTY 50 - TRI Mr. Alok Ranjan
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11 12 13 14 15 16 17 18 19 20	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)	8th February, 2019 22nd February, 2019 28th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41%
11 12 13 14 15 16 17 18 19 20	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	8th February, 2019 22nd February, 2019 28th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08%
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11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	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)	8th February, 2019 22nd February, 2019 28th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mrr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08% 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 INRO00000221
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	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	8th February, 2019 22nd February, 2019 28th February, 2019 7th March, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08% 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED ICR & Co. KFIN Technologies Ltd INRO00000221 Not Applicable
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11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	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)	8th February, 2019 22nd February, 2019 28th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08% 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 INRO00000221 Not Applicable INF397101LHO-Direct Plan-IDCW-Payout INF397101LHO-Direct Plan-IDCW-Payout INF397101LHO-Direct Plan-IDCW-Reinvestment
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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)	8th February, 2019 22nd February, 2019 22th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08% 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 INR00000021 Not Applicable INF3971.011LHO-Direct Plan-IDCW-Payout INF3971.011LB-Direct Plan-IDCW-Reinvestment INF3971.011LB-Direct Plan-IDCW-Reinvestment INF3971.011E7-Regular Plan-IDCW-Reinvestment INF3971.011E7-Regular Plan-IDCW-Transfer INF3971.011E7-Regular Pl
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- 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 AMFI Codes (To be phased out) SEBI Codes	8th February, 2019 22nd February, 2019 22th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08% 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 INRO00000221 Not Applicable INF397L01LH0-Direct Plan-IDCW-Payout INF397L01LH8-Direct Plan-IDCW-Reinvestment INF397L01LB-Direct Plan-IDCW-Reinvestment INF397L01LB-Direct Plan-IDCW-Transfer INF397SU01LE7-Regular Plan-IDCW-Payout INF397L01LE7-Regular Plan-IDCW-Reinvestment INF397L01LE7-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-Growth-Growth INF397L01LE4-Regular Plan-Growth-Growth INF397L01LE4-Regular Plan-Growth-Growth INF397L01LE7-Regular Plan-Growth INF397L01LE7-Regular Plan-Growth INF397L01LE7-Regular Plan-Growth INF397L01LE7-Regular Plan-Growth INF397L01LE7-Regular Plan-Growth
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- 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	8th February, 2019 22nd February, 2019 22th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08% 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 INR00000021 Not Applicable INF3971.011LHO-Direct Plan-IDCW-Payout INF3971.011LB-Direct Plan-IDCW-Reinvestment INF3971.011LB-Direct Plan-IDCW-Reinvestment INF3971.011E7-Regular Plan-IDCW-Reinvestment INF3971.011E7-Regular Plan-IDCW-Transfer INF3971.011E7-Regular Pl
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- 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	8th February, 2019 22nd February, 2019 22th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08% 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 INRO00000221 Not Applicable INF397L01LH0-Direct Plan-IDCW-Payout INF397L01LH8-Direct Plan-IDCW-Reinvestment INF397L01LB-Direct Plan-IDCW-Reinvestment INF397L01LB-Direct Plan-IDCW-Transfer INF397SU01LE7-Regular Plan-IDCW-Payout INF397L01LE7-Regular Plan-IDCW-Reinvestment INF397L01LE7-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-IDCW-Transfer INF397L01LE4-Regular Plan-Growth-Growth INF397L01LE4-Regular Plan-Growth-Growth INF397L01LE4-Regular Plan-Growth-Growth INF397L01LE7-Regular Plan-Growth INF397L01LE7-Regular Plan-Growth INF397L01LE7-Regular Plan-Growth INF397L01LE7-Regular Plan-Growth INF397L01LE7-Regular Plan-Growth
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- 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 Inve	8th February, 2019 22nd February, 2019 22th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08% 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 INRO00000221 Not Applicable INF397L01LH0-Direct Plan-IDCW-Payout INF397L01LB0-Direct Plan-IDCW-Reinvestment INF397L01LB0-Regular Plan-IDCW-Payout INF397L01LB0-Regular Plan-IDCW-Payout INF397L01LE7-Regular Plan-IDCW-Reinvestment INF397L01LE7-Regular Plan-IDCW-Transfer INF397L01LE7-Regular Plan-IDC
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	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 Inve	8th February, 2019 22nd February, 2019 22th February, 2019 7th March, 2019 Not Applicable S&P BSE Healthcare - TRI NIFTY 50 - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.41% Direct Plan - 1.08% 1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment. SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED ICR & Co. KFIN Technologies Ltd INR000000221 Not Applicable INF397L01LH0-Direct Plan-IDCW-Payout INF397L01LB-Direct Plan-IDCW-Reinvestment INF397L01LB-Direct Plan-IDCW-Reinvestment INF397L01LF-Regular Plan-IDCW-Reinvestment INF397L01LF-Regular Plan-IDCW-Transfer INF397L01LF-Regular Plan-IDCW-Transfer INF397L01LF-Regular Plan-IDCW-Transfer INF397L01LG-Regular Plan-IDCW-Transfer INF397L01LG-Regular Plan-IDCW-Transfer INF397L01LG-Regular Plan-IDCW-Transfer INF397L01LG-Regular Plan-Growth-Growth Direct Plan-IDCW - 146516 Direct Plan-IDCW - 146517 Regular Plan-Growth - 146517 Regular Plan-Growth - 146519 IDBI/O/E/SEC/18/09/0022 setment Amount Details: 5000

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:		
		SIP - Monthly, Monthly and Quarterly
48		SWP - Monthly
		STP - Weekly,Monthly & Quarterly
	Minimum amount	SIP - 500,1000,1500
49		SWP - 1000
		STP - 1000,1000,2500
50	In multiple of	1
	Minimum Instalments	SIP : 12,6,4
51		SWP: 12
		STP : 12 for weekly & monthly, 4 for quarterly
	Dates	SIP : 1,5,10,15,20,25
		SWP: 25th
52		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