

Fields 1 Fund Name IDBI India Top 100 Equity Fund	
Direct Plan - IDCW-Reinvestment Direct Plan - IDCW-Payout Direct Plan - IDCW-Transfer Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Payout Regular Plan - IDCW-Transfer Direct Plan - IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - Growth-Growth Verg Fund Type 4 Riskometer (At the time of Launch) Not Applicable Very High	
Direct Plan - IDCW-Payout Direct Plan - IDCW-Transfer Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Payout Regular Plan - IDCW-Payout Regular Plan - IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - IDCW-Payout Regular Plan - IDCW-P	
Direct Plan - IDCW-Transfer Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Payout Regular Plan - IDCW-Payout Regular Plan - IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - Growth-Growth Regular Plan - Growth-Growth Regular Plan - Growth-Growth Negular Plan - An open-ended equity scheme predominan 4 Riskometer (At the time of Launch) Not Applicable S Riskometer (as on Date) Very High	
2 Option Names (Regular & Direct) Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Payout Regular Plan - IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - Growth-Growth Regular Plan - Growth-Growth Regular Plan - Growth-Growth A Regular Plan - An open-ended equity scheme predominan 4 Riskometer (At the time of Launch) Not Applicable S Riskometer (as on Date) Very High	
2 Option Names (Regular & Direct) Regular Plan - IDCW-Payout Regular Plan - Growth-Growth Regular Plan - Growth-Growth 3 Fund Type 4 Riskometer (At the time of Launch) Not Applicable S Riskometer (as on Date) Very High	
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Regular Plan - IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - Growth-Growth Large Cap Fund - An open-ended equity scheme predominan 4 Riskometer (At the time of Launch) Not Applicable S Riskometer (as on Date) Very High	
Direct Plan - Growth-Growth Regular Plan - Growth-Growth 3 Fund Type Large Cap Fund - An open-ended equity scheme predominan 4 Riskometer (At the time of Launch) Not Applicable 5 Riskometer (as on Date) Very High	
Regular Plan - Growth-Growth 3 Fund Type 4 Riskometer (At the time of Launch) Not Applicable 5 Riskometer (as on Date) Not Applicable Very High	
3 Fund Type Large Cap Fund - An open-ended equity scheme predominan 4 Riskometer (At the time of Launch) Not Applicable 5 Riskometer (as on Date) Very High	
3 Fund Type 4 Riskometer (At the time of Launch) Not Applicable 5 Riskometer (as on Date) Very High	
4 Riskometer (At the time of Launch) Not Applicable 5 Riskometer (as on Date) Very High	tly investing in large cap stocks
5 Riskometer (as on Date) Very High	
6 Category as Per SEBI Categorization Circular Large Can Fund	
7 Potential Risk Class (as on date) Not Applicable	
The Investment objective of the Scheme is to provide investor	ors with the apportunities for long-
term capital appreciation by investing predominantly in Equit	
1 8 Description, Objective of the scheme	
Large Cap companies. However there can be no assurance th	lat the investment objective under
the Scheme will be realized.	
Instrument:	
- Equities and equity related instruments of Large Cap Comp	anies
Indicative allocation (% to total Assets):	
Minimum: 80%	
Maximum: 100%	
Risk Profile: High	
nisk Florite. riigh	
Instrument:	
- Equities and Equity related instruments of other than Large	Cap Companies
Indicative allocation (% to total Assets):	
Minimum: 0%	
Maximum: 20%	
Risk Profile: High	
9 Stated Asset Allocation	
9 Stated Asset Allocation Instrument:	
Debt and Money market instruments	
Indicative allocation (% to total Assets):	
Minimum: 0%	
Maximum: 20%	
Risk Profile: Low to Medium	
Instrument:	
	to at the second
units issued by Real Estate Investment Trusts (REITs) & Infras	structure investment irusts
(InvITs)	
Indicative allocation (% to total Assets):	
Minimum: 0%	
Maximum: 10%	
10 Familian	
10 Face Value Rs. 10/-	
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11 NFO Open Date 25th April, 2012	
11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012	
11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012 13 Allotment Date 15th May, 2012	
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11 NFO Open Date 25th April, 2012	
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11	months from the date of allotment.
11	months from the date of allotment.
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11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012 13 Allotment Date 15th May, 2012 14 Reopen Date 22nd May, 2012 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NIFTY 100 - 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 - 1.14% 22 Exit Load (if applicable) 23 Custodian SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED 24 Auditor JCR & Co. KFIN Technologies Ltd Stin Technologies Lt	months from the date of allotment.
11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012 13 Allotment Date 15th May, 2012 14 Reopen Date 22nd May, 2012 15th May, 2012 15th May, 2012 15th May, 2012 16th May, 2012 17th May (1012) 17th May (101	months from the date of allotment.
11 NFO Open Date 25th April, 2012	months from the date of allotment.
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11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012 13 Allotment Date 15th May, 2012 14 Reopen Date 22nd May, 2012 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NIFTY 100 - 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 - 1.14% 22 Exit Load (if applicable) 23 Custodian SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED 24 Auditor JCR & Co. 25 Registrar KFIN Technologies Ltd INR000000221 27 Listing Details Not Applicable INF397L01BW0-Direct Plan - IDCW-Reinvestment INF397L01BW0-Direct Plan - IDCW-Payout INF397L01BW0-Direct Plan - IDCW-Payout	months from the date of allotment.
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11 NFO Open Date 25th April, 2012	months from the date of allotment.
11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012 13 Allotment Date 15th May, 2012 14 Reopen Date 22nd May, 2012 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NIFTY 100 - 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 - 1.14% 22 Exit Load (if applicable) 1% for exit (redemption/switch-out/transfer/SWP) within 12 23 Custodian SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED 24 Auditor JCR & Co. 25 Registrar KFIN Technologies Ltd 10 INR000000221 27 Listing Details Not Applicable INR397L01BX8-Direct Plan - IDCW-Payout 10 INF397L01BW0-Direct Plan - IDCW-Payout 10 INF397L01BW0-Direct Plan - IDCW-Transfer	months from the date of allotment.
11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012 13 Allotment Date 15th May, 2012 14 Reopen Date 22nd May, 2012 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NIFTY 100 - 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 - 1.14% 22 Exit Load (if applicable) 28 GLOBAL SECURITIES SERVICES PRIVATE LIMITED 24 Auditor JCR & Co. 25 Registrar KFIN Technologies Ltd INR000000221 27 Listing Details Not Applicable INF397L018X8-Direct Plan - IDCW-Payout INF397L018W0-Direct Plan - IDCW-Reinvestment INF397L018W0-Direct Plan - IDCW-Payout INF397L01844-Regular Plan - IDCW-Payout INF397L01846-Regular Plan - IDCW-Payout INF397L018466-Regular Plan - IDCW-Payout INF397L018466-Regular Plan - IDCW-Payout INF397L0	months from the date of allotment.
11 NFO Open Date 25th April, 2012	months from the date of allotment.
11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012 13 Allotment Date 15th May, 2012 14 Reopen Date 22nd May, 2012 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NIFTY 100 - 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 - 1.14% 22 Exit Load (if applicable) 1% for exit (redemption/switch-out/transfer/SWP) within 12 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 INF397L01BW8-Direct Plan - IDCW-Reinvestment INF397L01BW8-Direct Plan - IDCW-Payout INF397L01BW8-Direct Plan - IDCW-Payout INF397L01BSS-Regular Plan - IDCW-Transfer INF397L01BSS-Direct Plan - Growth-Growth	months from the date of allotment.
11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012 13 Allotment Date 15th May, 2012 14 Reopen Date 22nd May, 2012 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NIFTY 100 - 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 - 1.14% 22 Exit Load (if applicable) 28 Host (redemption/switch-out/transfer/SWP) within 12 23 Custodian SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED 24 Auditor JCR & C. 25 Registrar KFIN Technologies Ltd 26 RTA Code (To be phased out) INR00000221 27 Listing Details Not Applicable INF397L018X8-Direct Plan - IDCW-Payout INF397L018M9-Direct Plan - IDCW-Payout INF397L018B4-Regular Plan - IDCW-Payout INF397L018B4-Regular Plan - IDCW-Transfer INF397L018B4-Regular Plan - Growth-Growth INF397L018B4-Regular Plan - Growth-Growth INF397L018B4-Regular Plan - Growth-Growth	months from the date of allotment.
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11	months from the date of allotment.
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11 NFO Open Date 25th April, 2012 12 NFO Close date 9th May, 2012 13 Allotment Date 15th May, 2012 15th Maturity Date (For closed-end funds) Not Applicable 16th Benchmark (Tier 1) NIFTY 100 - TRI 17th Manager 1 - Name Mr. Alok Ranjan 17th Manager 1 - Name Mr. Alok Ranjan 19th Manager 1 - Type (Primary/Comanage/Description) Primary 20th Manager 1 - Type (Primary/Comanage/Description) Primary 20th Manager 1 - From Date 6th August, 2021 21th Manager 1 - From Date 6th August, 2021 22th Manual Expense (Stated maximum) Regular Plan - 1.14% 22th Load (if applicable) 17th Manager 1 - Type (Primary/Comanage/Description) 17th Manager 2 - State Maximum 17th Manager 3 - State Maximum 17th Manager 4 - State Maximum 17th Manager 5 - State Maximum 17th Manager 6 - State Maximum 17th Manager 7 - State Maximum 17th	months from the date of allotment.

31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	
	Minimum Additional Amount	1 1000
33		
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	Frequency	SWP - Monthly
	Minimum amount	STP - Weekly, Monthly & Quarterly
		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
		SIP : 1,5,10,15,20,25
52	Dates	SWP : 25th
		STP: 1st Business day (Monday) of the week for Weekly. 01,05,10, 15,20,25 for Monthly &
		Quarterly
	Manifestory American (16 and)	
53	Maximum Amount (if any)	No Limit