

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	IDBI Flexi Cap Fund
1	i did Name	'
		Direct Plan-IDCW-Payout
		Direct Plan-IDCW-Reinvestment
2		Direct Plan-IDCW-Transfer
	Option Names (Regular & Direct)	Regular Plan-IDCW-Payout
		Regular Plan-IDCW-Reinvestment
		Regular Plan-IDCW-Transfer
		Direct Plan-Growth-Growth
		Regular Plan-Growth-Growth
	5 17	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
3	Fund Type	
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
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8		The Investment objective of the Scheme is to provide investors with the opportunities
		for long-term capital appreciation by investing in a diversified portfolio of Equity and
	Description, Objective of the scheme	Equity related Instruments across market capitalization. However there can be no
		assurance that the investment objective under the Scheme will be realized.
		assurance that the investment objective under the scheme will be realized.
		Instrument:
		- Equity and equity related instruments across market capitalization
		Indicative allocation (% to total Assets):
		Minimum: 65%
		Maximum: 100%
		Risk Profile: High
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		Instrument:
		- Debt and Money Market instruments
		Indicative allocation (% to total Assets):
-	Chatad Assat Allesstics	Minimum: 0%
9	Stated Asset Allocation	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%
		Risk Profile: Medium to High
1		
		0.101
10	Face Value	Rs. 10/-
10 11	Face Value NFO Open Date	Rs. 10/- 10th March, 2014
		10th March, 2014
11 12	NFO Open Date NFO Close date	10th March, 2014 24th March, 2014
11 12 13	NFO Open Date NFO Close date Allotment Date	10th March, 2014 24th March, 2014 28th March, 2014
11 12	NFO Open Date NFO Close date Allotment Date Reopen Date	10th March, 2014 24th March, 2014
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11 12 13 14 15	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds)	10th March, 2014 24th March, 2014 28th March, 2014 22nd May, 2012 N.A
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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- 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	10th March, 2014 24th March, 2014 22th March, 2014 22nd May, 2012 N.A NIFTY 500 - TRI S&F BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.48% Direct Plan - 1.16% 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 INF397L01HC9-Direct Plan-IDCW-Payout INF397L01HC9-Direct Plan-IDCW-Reinvestment INF397L01HG9-Regular Plan-IDCW-Reinvestment INF397L01HG9-Regular Plan-IDCW-Transfer INF397L01HG-Regular Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Re
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) 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  LISINS  AMFI Codes (To be phased out)	10th March, 2014 24th March, 2014 22th March, 2014 22nd May, 2012 N.A NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.48% Direct Plan - 1.16% 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 INF39710.1HC9-Direct Plan-IDCW-Payout INF39710.1HC9-Direct Plan-IDCW-Reinvestment INF39710.1H5-Direct Plan-IDCW-Reinvestment INF39710.1HG-Regular Plan-IDCW-Reinvestment INF39710.1HG-Regular Plan-IDCW-Reinvestment INF39710.1HG-Regular Plan-IDCW-Transfer INF39710.1HG-Regular Plan-IDCW-Transfer INF39710.1HG-Regular Plan-IDCW-Transfer INF39710.1HG-Regular Plan-IDCW-Transfer INF39710.1HG-Regular Plan-Growth-Growth INF39710.1HG-Regular Plan-Growth-Growth-Growth INF39710.1HG-Regular Plan-Growth-Growth-Growth INF39710.1HG-Regular Plan-Growth-G
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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- 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	10th March, 2014 24th March, 2014 22th March, 2014 22nd May, 2012 N.A NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.48% Direct Plan - 1.16% 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 INF39710.1HC9-Direct Plan-IDCW-Payout INF39710.1HC9-Direct Plan-IDCW-Reinvestment INF39710.1H5-Direct Plan-IDCW-Reinvestment INF39710.1HG-Regular Plan-IDCW-Reinvestment INF39710.1HG-Regular Plan-IDCW-Reinvestment INF39710.1HG-Regular Plan-IDCW-Transfer INF39710.1HG-Regular Plan-IDCW-Transfer INF39710.1HG-Regular Plan-IDCW-Transfer INF39710.1HG-Regular Plan-IDCW-Transfer INF39710.1HG-Regular Plan-Growth-Growth INF39710.1HG-Regular Plan-Growth-Growth-Growth INF39710.1HG-Regular Plan-Growth-Growth-Growth INF39710.1HG-Regular Plan-Growth-G
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11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 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 Minimum Application Amount	10th March, 2014 24th March, 2014 22th March, 2014 22nd May, 2012 N.A NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.48% Direct Plan - 1.16% 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 INF397L01HC9-Direct Plan-IDCW-Payout INF397L01HC9-Direct Plan-IDCW-Reinvestment INF397L01HG9-Regular Plan-IDCW-Reinvestment INF397L01HG9-Regular Plan-IDCW-Reinvestment INF397L01HG9-Regular Plan-IDCW-Reinvestment INF397L01HG9-Regular Plan-IDCW-Transfer INF397L01HG8-Regular Plan-IDCW-Transfer INF397L01HG8-Regular Plan-IDCW-Transfer INF397L01HG8-Regular Plan-IDCW-Transfer INF397L01HG9-Regular Plan-IDCW-Transfer I
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 28	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) 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 Minimum Application Amount in multiples of Rs.	10th March, 2014 24th March, 2014 22th March, 2014 22nd May, 2012 N.A NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.48% Direct Plan - 1.16% 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 INF397L01HC9-Direct Plan-IDCW-Payout INF397L01HC9-Direct Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Growth INF397L01HG-Regular Plan-IDCW-Fransfer INF397L01HG-Regular Plan-IDCW-Transfer INF397L01HG-Reg
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 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 Minimum Application Amount Minimum Application Amount Minimum Application Amount Minimum Additional Amount	10th March, 2014 24th March, 2014 22th March, 2014 22nd May, 2012 N.A NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.48% Direct Plan - 1.16% 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 INF397L01HC9-Direct Plan-IDCW-Payout INF397L01HC9-Direct Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Transfer INF397L01HG-Regular Plan-IDCW-Transfer INF397L01HG-Regular Plan-IDCW-Fowth INF397L01HG-Regular Plan-IDCW-Fowth INF397L01HG-Regular Plan-IDCW-Fowth INF397L01HG-Regular Plan-Growth-Growth INF397L01HG-Regular Plan-Growth-Growth Direct Plan-IDCW - 128233 Regular Plan-IDCW - 128233 Regular Plan-Growth - 128235 Direct Plan-Growth - 128235 Direct Plan-Growth - 128235 Direct Plan-Growth - 128235 IDBI/O/E/FCF/13/09/0014 stment Amount Details: S000 1 1000
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 28	NFO Open Date NFO Close date Allotment Date Reopen Date Maturity Date (For closed-end funds) Benchmark (Tier 1) Benchmark (Tier 1) 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 Minimum Application Amount in multiples of Rs.	10th March, 2014 24th March, 2014 22th March, 2014 22nd May, 2012 N.A NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.48% Direct Plan - 1.16% 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 INF397L01HC9-Direct Plan-IDCW-Payout INF397L01HC9-Direct Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Growth INF397L01HG-Regular Plan-IDCW-Fransfer INF397L01HG-Regular Plan-IDCW-Transfer INF397L01HG-Reg
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 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 Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs.	10th March, 2014 24th March, 2014 22th March, 2014 22nd May, 2012 N.A NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.48% Direct Plan - 1.16% 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 INF397L01HC9-Direct Plan-IDCW-Payout INF397L01HC9-Direct Plan-IDCW-Reinvestment INF397L01HG9-Regular Plan-IDCW-Reinvestment INF397L01HG9-Regular Plan-IDCW-Reinvestment INF397L01HG8-Regular Plan-Growth-Growth INF397L01HJ4-Regular Plan-Growth-Growth Direct Plan-IDCW - 128233 Regular Plan-IDCW - 128234 Regular Plan-Growth - 128235 Direct Plan-Growth - 128236 IDBI/O/E/FCF/13/09/0014 stment Amount Details: 5000 1 1000 1
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 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 Minimum Application Amount Minimum Application Amount Minimum Application Amount Minimum Additional Amount	10th March, 2014 24th March, 2014 22th March, 2014 22nd May, 2012 N.A NIFTY 500 - TRI S&P BSE Sensex - TRI Mr. Alok Ranjan Primary 6th August, 2021 Regular Plan - 2.48% Direct Plan - 1.16% 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 INF397L01HC9-Direct Plan-IDCW-Payout INF397L01HC9-Direct Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Payout INF397L01HG-Regular Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Reinvestment INF397L01HG-Regular Plan-IDCW-Transfer INF397L01HG-Regular Plan-IDCW-Transfer INF397L01HG-Regular Plan-IDCW-Fowth INF397L01HG-Regular Plan-IDCW-Fowth INF397L01HG-Regular Plan-IDCW-Fowth INF397L01HG-Regular Plan-Growth-Growth INF397L01HG-Regular Plan-Growth-Growth Direct Plan-IDCW - 128233 Regular Plan-IDCW - 128233 Regular Plan-Growth - 128235 Direct Plan-Growth - 128235 Direct Plan-Growth - 128235 Direct Plan-Growth - 128235 IDBI/O/E/FCF/13/09/0014 stment Amount Details: S000 1 1000

37	Minimum Balance Amount (if applicable)	NIL
	Minimum Balance Amount in Units (if applicable)	NIL
	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	5000
	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
		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
52		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