

**SCHEME PERFORMANCE - REGULAR PLANS (As of last business day of the month - June 2020)**

**Schemes managed by Fund Manager (FM) - Ms. Uma Venkatraman**  
Total Experience: Over 16 Years

**IDBI Equity Advantage Fund (IEAF) Inception date: 10th September, 2013**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
1 year	-4.90	-10.41	-10.40	9,506	8,951	8,952
3 years	0.16	2.89	5.31	10,049	10,892	11,681
5 years	3.75	5.82	5.98	12,024	13,274	13,372
Since Inception	14.01	11.10	9.92	24,420	20,475	19,045

FM managing this Scheme since 1st July 2018.  
# S&P BSE 200-TRI, ## S&P BSE Sensex-TRI.

**IDBI India Top 100 Equity Fund (IIT100EF) Inception date: 15th May 2012**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-6.17	-10.64	-11.51	9,378	8,928	8,840
Last 3 years	-0.06	3.42	3.95	9,982	11,063	11,233
Last 5 years	3.22	5.78	5.55	11,720	13,249	13,104
Since Inception	10.64	11.44	10.86	22,760	24,130	23,131

FM managing this Scheme since 5th September 2017.  
# NIFTY 100-TRI, ## NIFTY 50-TRI.

**IDBI Diversified Equity Fund (IDEF) Inception date: 28th March, 2014**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-5.72	-10.93	-10.40	9,424	8,899	8,952
Last 3 years	0.08	1.88	5.31	10,026	10,574	11,681
Last 5 years	3.36	5.58	5.98	11,797	13,123	13,372
Since Inception	11.37	9.49	8.83	19,630	17,645	16,988

FM managing this Scheme since 20th June 2019.  
# S&P BSE 500-TRI, ## S&P BSE Sensex-TRI.

**IDBI Midcap Fund (IMF) Inception date: 25th January, 2017**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-8.55	-15.59	-11.51	9,139	8,430	8,840
Last 3 years	-4.10	-5.07	3.95	8,818	8,552	11,233
Since Inception	-1.33	-0.46	6.77	9,550	9,843	12,519

FM managing this Scheme since 20th June 2019.  
The Regular Plan of this scheme is in existence for a period less than 5 years.  
# NIFTY Midcap 100-TRI, ## NIFTY 50-TRI.

**IDBI Small Cap Fund (ISF) Inception date: 21st June, 2017**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-19.30	-19.55	-11.51	8,056	8,031	8,840
Last 3 years	-9.01	-11.12	3.95	7,532	7,019	11,233
Since Inception	-8.91	-11.73	3.55	7,540	6,853	11,112

FM managing this Scheme since 5th September 2017.  
The Regular Plan of this scheme is in existence for a period less than 5 years.  
#NIFTY Smallcap 250-TRI, ## NIFTY 50-TRI

**IDBI Focused 30 Equity Fund (IF30EF) Inception date: 17th November, 2017**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-7.70	-10.64	-11.51	9,224	8,928	8,840
Since Inception	-3.33	0.43	1.30	9,150	10,113	10,344

FM managing this Scheme since 20th June 2019.  
The Regular Plan of this scheme is in existence for a period less than 3 years.  
#NIFTY 100-TRI, ## NIFTY 50-TRI

**IDBI Banking & Financial Services Fund (IB&FSF) Inception date: 4th June, 2018**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-23.54	-21.65	-11.51	7,629	7,819	8,840
Since Inception	-8.75	-0.97	-0.25	8,270	9,801	9,947

FM managing this Scheme since inception.  
The Regular Plan of this scheme is in existence for a period less than 3 years.  
#NIFTY Financial Services-TRI, ## NIFTY 50-TRI

**IDBI Long Term Value Fund (ILTVF) Inception date: 20th August, 2018**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-13.18	-10.93	-10.40	8,672	8,899	8,952
Since Inception	-5.05	-6.66	-3.84	9,080	8,796	9,297

FM managing this Scheme since inception.  
The Regular Plan of this scheme is in existence for a period less than 3 years.  
# S&P BSE 500-TRI, ## S&P BSE Sensex-TRI

**IDBI Dividend Yield Fund (IDYF) Inception date: 21st December 2018**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	0.59	-13.14	-11.51	10,059	8,676	8,952
Since Inception	1.31	-5.55	-1.62	10,200	9,165	9,753

FM managing this Scheme Since 20th June, 2019.  
The Regular Plan of this scheme is in existence for a period less than 3 years.  
#NIFTY Dividend Opportunities 50 - TRI, ## NIFTY 50 - TRI

**IDBI HealthCare Fund (IHF) Inception date: 28th February 2019**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	31.77	27.32	-11.51	13,207	12,757	8,952
Since Inception	21.19	14.28	-2.27	12,930	11,953	9,698

FM managing this Scheme since inception  
The Regular Plan of this scheme is in existence for a period less than 3 years.  
#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

**Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina**  
Total Experience: Over 20 Years

**IDBI Nifty Index Fund (INIF) Inception date: 25th June, 2010**

Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	-12.62	-11.51	8,729	8,840
Last 3 years	2.33	3.95	10,715	11,233
Last 5 years	3.80	5.55	12,053	13,104
Since Inception	6.60	8.22	18,967	22,080

FM managing this Scheme since 9th October 2018.  
# NIFTY 50-TRI.

**IDBI Nifty Junior Index Fund (INJIF) Inception date: 20th September, 2010**

Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-5.56	-4.68	-11.51	9,439	9,528	8,840
Last 3 years	-1.04	0.47	3.95	9,690	10,143	11,233
Last 5 years	5.07	6.80	5.55	12,811	13,901	13,104
Since Inception	7.03	8.81	7.00	19,433	22,845	19,388

FM managing this Scheme since 9th October 2018.  
# NIFTY Next 50-TRI, ## NIFTY 50-TRI.

**SCHEME PERFORMANCE - REGULAR PLANS (As of last business day of the month - June 2020) (contd...)**

IDBI Gold Fund (IGFOF)		Inception date: 14th August, 2012			
Period	Returns (in %)			Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)	
Last 1 year	36.96	39.93	13,732		14,031
Last 3 years	16.28	18.75	15,731		16,754
Last 5 years	9.92	12.47	16,053		18,010
Since Inception	3.82	6.11	13,440		15,955

FM managing this Scheme since 20th June 2019.  
# Domestic Price of Gold.

IDBI Gold Exchange Traded Fund (IDBIGOLD)		Inception date: 9th November, 2011			
Period	Returns (in %)			Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)	
Last 1 year	38.15	39.93	13,851		14,031
Last 3 years	17.89	18.75	16,390		16,754
Last 5 years	11.67	12.47	17,379		18,010
Since Inception	5.20	6.10	15,496		16,683

FM managing this Scheme since 20th June 2019.  
# Domestic Price of Physical Gold.

**Scheme managed by Fund Managers (FM) -  
Mrs. Uma Venkatraman (Equity Portion) - Total Experience: Over 16 Years &  
Mr. Raju Sharma (Debt Portion) Total Experience: Over 28 Years**

IDBI Hybrid Equity Fund (IHEF)		Inception Date: 24th October, 2016				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-1.52	-1.22	-11.51	9,847	9,876	8,840
Last 3 years	-0.41	5.54	3.95	9,876	11,756	11,233
Since Inception	2.64	6.90	5.95	11,010	12,788	12,375

Mr. Uma Venkatraman (Equity Portion) managing this Scheme since 1st July, 2018 &  
Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017  
The Regular Plan of this scheme is in existence for a period less than 5 years.  
# CRISIL Hybrid 35+65-Aggressive Index, ## NIFTY 50-TRI.

IDBI Equity Savings Fund (IESF)		Inception Date: 27th March, 2018				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	0.17	2.89	-11.51	10,017	10,291	8,840
Since Inception	4.17	15.62	4.05	10,417	11,642	10,405

Mr. Raju Sharma Managing this Scheme (Debt Portion) since 3rd May 2017 &  
Ms. Uma Venkatraman Managing this Scheme (Equity Portion) since 5th September 2017.  
The Regular Plan of this scheme is in existence for a period less than 3 years.  
# 40% of CRISIL Liquid Fund Index + 30% CRISIL Short term Bond Fund Index +  
30% of NIFTY 50-TRI, ## NIFTY 50-TRI

**Schemes managed by Fund Manager (FM) -  
Mr. Raju Sharma - Total Experience: Over 28 Years**

IDBI Liquid Fund (ILIQF)		Inception date: 9th July, 2010				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	5.77	5.81	7.70	10,579	10,582	10,772
Last 3 years	6.72	6.81	7.14	12,155	12,186	12,302
Last 5 years	6.98	7.03	7.12	14,019	14,051	14,111
1 month	0.35	0.37	0.22	N.A	N.A	N.A
2 weeks	0.15	0.16	0.17	N.A	N.A	N.A
1 week	0.07	0.07	0.10	N.A	N.A	N.A
Since Inception	7.93	7.76	7.03	21,413	21,085	19,701

FM managing this Scheme since 3rd May 2017  
# CRISIL Liquid Fund Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

IDBI Dynamic Bond Fund (IDBF)		Inception date: 21st February, 2012				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	8.37	13.08	11.12	10,844	11,314	11,118
Last 3 years	4.65	8.56	6.87	11,464	12,796	12,208
Last 5 years	5.74	9.45	8.44	13,223	15,717	15,004
Since Inception	6.14	9.13	7.73	16,460	20,762	18,637

FM managing this Scheme since 3rd May 2017  
# CRISIL Composite Bond Fund Index, ## CRISIL 10 Year Gilt Index.

IDBI Gilt Fund (IGF)		Inception date: 21st December, 2012				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	8.43	12.76	11.12	10,850	11,283	11,118
Last 3 years	5.32	8.30	6.87	11,683	12,705	12,208
Last 5 years	6.58	9.33	8.44	13,760	15,626	15,004
Since Inception	7.18	9.00	7.81	16,850	19,129	17,611

FM managing this Scheme since 3rd May 2017  
# CRISIL Dynamic Gilt Index, ## CRISIL 10 Year Gilt Index.

**Schemes managed by Fund Manager (FM) - Mr. Bhupesh Kalyani  
Total Experience: Over 18 Years**

IDBI Ultra Short Term Fund (IUSTF)		Inception date: 3rd September, 2010				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	10.66	7.43	7.69	11,076	10,746	10,772
Last 3 years	6.36	7.61	7.14	12,036	12,464	12,302
Last 5 years	6.72	7.66	7.12	13,847	14,467	14,111
Since Inception	7.81	8.38	7.11	20,947	22,049	19,644

FM managing this Scheme since 1st February 2017.  
# CRISIL Ultra Short Term Debt Index, ## CRISIL 1 Year T-Bill Index.

IDBI Short Term Bond Fund (ISTBF)		Inception date: 23rd March, 2011				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.03	11.44	7.69	10,608	11,149	10,772
Last 3 years	4.69	8.36	7.14	11,475	12,726	12,302
Last 5 years	5.78	8.57	7.12	13,249	15,094	14,111
Since Inception	7.18	8.78	7.24	19,038	21,844	19,127

FM managing this Scheme since 1st February 2017.  
# CRISIL Short Term Bond Fund Index, ## CRISIL 1 Year T-Bill Index

IDBI Credit Risk Fund (ICRF)		Inception date: 3rd March, 2014				
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-10.23	10.64	7.69	8,969	11,068	10,772
Last 3 years	-2.21	8.31	7.14	9,352	12,708	12,302
Last 5 years	1.64	8.97	7.12	10,849	15,370	14,111
Since Inception	3.34	9.47	7.44	12,309	17,732	15,755

FM managing this Scheme since 1st February 2017.  
# NIFTY Credit Risk Bond Fund, ## CRISIL 1 Year T-Bill Index  
# Scheme Benchmark; ## Additional Benchmark as per SEBI Circular dated August 22, 2011.  
Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan. The returns are Compounded Annual Growth Returns (CAGR) for past 1 year, 3 years, 5 years & since inception period and annualised for the period below 1 year. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.

**SCHEME PERFORMANCE - DIRECT PLANS (As of last business day of the month - June 2020)**

**Schemes managed by Fund Manager (FM) - Ms. Uma Venkatraman  
Total Experience: Over 16 Years**

<b>IDBI Equity Advantage Fund (IEAF)</b>						
Inception date: 10th September, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-3.75	-10.41	-10.40	9,622	8,951	8,952
Last 3 years	1.71	2.89	5.31	10,521	10,892	11,681
Last 5 years	5.15	5.82	5.98	12,859	13,274	13,372
Since Inception	15.36	11.10	9.92	26,450	20,475	19,045

FM managing this Scheme since 1st July, 2018  
# S&P BSE 200-TRI, ## S&P BSE Sensex-TRI.

<b>IDBI India Top 100 Equity Fund (IIT100EF)</b>						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-5.11	-10.64	-11.51	9,485	8,928	8,840
Last 3 years	1.50	3.42	3.95	10,458	11,063	11,233
Last 5 years	4.62	5.78	5.55	12,534	13,249	13,104
Since Inception	9.92	9.38	8.93	20,329	19,586	18,988

FM managing this Scheme since 5th September 2017.  
# NIFTY 100-TRI, ## NIFTY 50-TRI.

<b>IDBI Diversified Equity Fund (IDEF)</b>						
Inception date: 28th March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-4.45	-10.93	-10.40	9,551	8,899	8,952
Last 3 years	1.85	1.88	5.31	10,566	10,574	11,681
Last 5 years	4.91	5.58	5.98	12,710	13,123	13,372
Since Inception	12.82	9.49	8.83	21,290	17,645	16,988

FM managing this Scheme since 20th June 2019.  
# S&P BSE 500-TRI, ## S&P BSE Sensex-TRI.

<b>IDBI Midcap Fund (IMF)</b>						
Inception date: 25th January, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-7.80	-15.59	-11.51	9,213	8,430	8,840
Last 3 years	-2.34	-5.07	3.95	9,314	8,552	11,233
Since Inception	0.55	-0.46	6.77	10,190	9,843	12,519

FM managing this Scheme since 20th June 2019.  
The Direct Plan of this scheme is in existence for a period less than 5 years.  
# NIFTY Midcap 100-TRI, ## NIFTY 50-TRI.

<b>IDBI Small Cap Fund (ISF)</b>						
Inception date: 21st June, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-18.44	-19.55	-11.51	8,142	8,031	8,840
Last 3 years	-7.15	-11.12	3.95	8,004	7,019	11,233
Since Inception	-7.03	-11.73	3.55	8,020	6,853	11,112

FM managing this Scheme since 5th September, 2017.  
The Direct Plan of this scheme is in existence for a period less than 5 years.  
#NIFTY Smallcap 250-TRI, ## NIFTY 50-TRI

<b>IDBI Focused 30 Equity Fund (IF30EF)</b>						
Inception date: 17th November, 2017						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-6.74	-10.64	-11.51	9,321	8,928	8,840
Since Inception	-1.51	0.43	1.30	9,610	10,113	10,344

FM managing this Scheme since 20th June 2019.  
The Direct Plan of this scheme is in existence for a period less than 3 years.  
#NIFTY 100-TRI, ## NIFTY 50-TRI

<b>IDBI Banking &amp; Financial Services Fund (IB&amp;FSF)</b>						
Inception date: 4th June, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-22.70	-21.65	-11.51	7,714	7,819	8,840
Since Inception	-7.17	-0.97	-0.25	8,570	9,801	9,947

FM managing this Scheme since inception  
The Direct Plan of this scheme is in existence for a period less than 3 years.  
#NIFTY Financial Services-TRI, ## NIFTY 50-TRI

<b>IDBI Long Term Value Fund</b>						
Inception date: 20th August, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-12.56	-10.93	-10.40	8,735	8,899	8,952
Since Inception	-3.71	-6.66	-3.84	9,320	8,796	9,297

FM managing this Scheme since inception.  
The Direct Plan of this scheme is in existence for a period less than 3 years.  
# S&P BSE 500 -TRI, ## S&P BSE Sensex-TRI

<b>IDBI Dividend Yield Fund</b>						
Inception date: 21st December, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	2.13	-13.14	-11.51	10,215	8,676	8,840
Since Inception	2.99	-5.55	-1.62	10,460	9,165	9,753

FM managing this Scheme Since 20th June, 2019.  
The Direct Plan of this scheme is in existence for a period less than 3 years.  
#NIFTY Dividend Opportunities 50 - TRI, ## NIFTY 50 - TRI

<b>IDBI Healthcare Fund</b>						
Inception date: 28th February, 2019						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	34.29	27.32	-11.51	13,462	12,757	8,840
Since Inception	23.50	14.28	-2.27	13,260	11,953	9,698

FM managing this Scheme since Inception  
The Direct Plan of this scheme is in existence for a period less than 3 years.  
#S&P BSE Healthcare - TRI, ## NIFTY 50 - TRI

**Schemes managed by Fund Manager (FM) - Mr. Firdaus Marazban Ragina  
Total Experience: Over 20 Years**

<b>IDBI Nifty Index Fund (INIF)</b>				
Inception date: 1st January, 2013				
Period	Returns (in %)		Value of ₹ 10,000/- invested	
	Scheme	Benchmark#	Scheme (₹)	Benchmark# (₹)
Last 1 year	-11.85	-11.51	8,806	8,840
Last 3 years	3.39	3.95	11,053	11,233
Last 5 years	4.94	5.55	12,730	13,104
Since Inception	8.17	8.93	18,014	18,988

FM managing this Scheme since 9th October 2018.  
# NIFTY 50-TRI.

<b>IDBI Nifty Junior Index Fund (INJIF)</b>						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-5.03	-4.68	-11.51	9,493	9,528	8,840
Last 3 years	-0.20	0.47	3.95	9,940	10,143	11,233
Last 5 years	6.15	6.80	5.55	13,479	13,901	13,104
Since Inception	10.53	11.54	8.93	21,192	22,686	18,988

FM managing this Scheme since 9th October 2018.  
# NIFTY Next 50-TRI, ## NIFTY 50-TRI.

**SCHEME PERFORMANCE - DIRECT PLANS (As of last business day of the month - June 2020) (contd...)**

<b>IDBI Gold Fund (IGFOF)</b>						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	37.56	39.93		13,792	14,031	
Last 3 years	16.88	18.75		15,975	16,754	
Last 5 years	10.48	12.47		16,469	18,010	
Since Inception	4.47	6.21		13,884	15,711	

FM managing this Scheme since 20th June 2019.

# Domestic Price of Gold.

**Scheme managed by Fund Managers (FM) -  
Ms. Uma Venkatraman (Equity Portion) - Total Experience: Over 16 Years &  
Mr. Raju Sharma (Debt Portion) Total Experience: Over 28 Years**

<b>IDBI Hybrid Equity Fund (IHEF)</b>						
Inception Date: 24th October, 2016						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-0.60	-1.22	-11.51	9,939	9,876	8,840
Last 3 years	1.19	5.54	3.95	10,362	11,756	11,233
Since Inception	4.32	6.90	5.95	11,687	12,788	12,375

Mrs. Uma Venkatraman managing this Scheme (Equity Portion) since 1st July, 2018 &

Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May, 2017

The Direct Plan of this scheme is in existence for a period less than 5 years.

# CRISIL Hybrid 35+65-Aggressive Index, ## NIFTY 50-TRI.

<b>IDBI Equity Savings Fund (IESF)</b>						
Inception Date: 27th March, 2018						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	1.05	2.89	-11.51	10,106	10,291	8,840
Since Inception	7.75	15.62	4.05	10,775	11,562	10,405

Mr. Raju Sharma managing this Scheme (Debt Portion) since 3rd May 2017 &

Ms. Uma Venkatraman managing this Scheme (Equity Portion) since 5th September, 2017

# 40% of CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index +

30% of NIFTY 50-TRI, ## NIFTY 50 -TRI.

**Schemes managed by Fund Manager (FM) -  
Mr. Raju Sharma - Total Experience: Over 28 Years**

<b>IDBI Liquid Fund (ILIQF)</b>						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	5.84	5.81	7.70	10,585	10,582	10,772
Last 3 years	6.82	6.81	7.14	12,192	12,186	12,302
Last 5 years	7.09	7.03	7.12	14,090	14,051	14,111
1 month	0.35	0.37	0.22	N.A	N.A	N.A
2 weeks	0.16	0.16	0.17	N.A	N.A	N.A
1 week	0.07	0.07	0.10	N.A	N.A	N.A
Since Inception	7.75	7.69	7.23	17,496	17,434	16,874

FM managing this Scheme since 3rd May 2017

# CRISIL Liquid Fund Index, ## CRISIL 1 Year T-Bill Index, NA Not Applicable.

<b>IDBI Dynamic Bond Fund (IDBF)</b>						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	9.22	13.08	11.12	10,930	11,314	11,118
Last 3 years	5.84	8.56	6.87	11,859	12,796	12,208
Last 5 years	6.83	9.45	8.44	13,920	15,717	15,004
Since Inception	6.59	9.13	7.66	16,142	19,258	17,399

FM managing this Scheme since 3rd May 2017

# CRISIL Composite Bond Fund Index, ## CRISIL 10 Year Gilt Index.

<b>IDBI Gilt Fund (IGF)</b>						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	9.38	12.76	11.12	10,946	11,283	11,118
Last 3 years	6.25	8.30	6.87	11,998	12,705	12,208
Last 5 years	7.50	9.33	8.44	14,363	15,626	15,004
Since Inception	7.83	8.83	7.66	17,603	18,867	17,399

FM managing this Scheme since 3rd May 2017

# CRISIL Dynamic Gilt Index, ## CRISIL 10 Year Gilt Index.

**Schemes managed by Fund Manager (FM) - Mr. Bhupesh Kalyani  
Total Experience: Over 18 Years**

<b>IDBI Ultra Short Term Fund (IUSTF)</b>						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	11.15	7.43	7.69	11,124	10,746	10,772
Last 3 years	7.04	7.61	7.14	12,266	12,464	12,302
Last 5 years	7.46	7.66	7.12	14,338	14,467	14,111
Since Inception	8.01	8.18	7.23	17,822	18,030	16,874

FM managing this Scheme since 1st February 2017.

# CRISIL Ultra Short Term Debt Index, ## CRISIL 1 Year T-Bill Index.

<b>IDBI Short Term Bond Fund (ISTBF)</b>						
Inception date: 1st January, 2013						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	6.77	11.44	7.69	10,682	11,149	10,772
Last 3 years	5.70	8.36	7.14	11,810	12,726	12,302
Last 5 years	6.80	8.57	7.12	13,897	15,094	14,111
Since Inception	7.58	8.78	7.23	17,292	18,801	16,874

FM managing this Scheme since 1st February 2017.

# CRISIL Short Term Bond Fund Index, ## CRISIL 1 Year T-Bill Index.

<b>IDBI Credit Risk Fund (ICRF)</b>						
Inception date: 3rd March, 2014						
Period	Returns (in %)			Value of ₹ 10,000/- invested		
	Scheme	Benchmark#	Additional Benchmark##	Scheme (₹)	Benchmark# (₹)	Additional Benchmark## (₹)
Last 1 year	-9.68	10.64	7.69	9,025	11,068	10,772
Last 3 years	-1.35	8.31	7.14	9,599	12,708	12,302
Last 5 years	2.56	8.97	7.12	11,347	15,370	14,111
Since Inception	4.24	9.47	7.44	13,008	17,732	15,755

FM managing this Scheme since 1st February 2017.

# NIFTY Credit Risk Bond Fund, ## CRISIL 1 Year T-Bill Index

# Scheme Benchmark; ## Additional Benchmark as per SEBI Circular dated August 22, 2011. Past performance may or may not be sustained in the future. Returns pertain to growth option under Direct Plan. The returns are Compounded Annual Growth Returns (CAGR) for past 1 year, 3 years, 5 years & since inception period and annualised for the period below 1 year. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.

**SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - REGULAR PLANS (As of last business day of the month - June 2020)**
**IDBI Equity Advantage Fund (IEAF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 10th September, 2013			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	820.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1000.28	619.43	338.86	114.52
Scheme Return (% XIRR)	5.73	1.26	-3.90	-8.39
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	6.03	3.65	-2.20	-6.18
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	6.46	5.15	-0.15	-7.88

**IDBI India Top 100 Equity Fund (IIT100 EF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 15th May, 2012			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	980.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1280.23	626.29	349.01	116.54
Scheme Return (% XIRR)	6.42	1.69	-2.01	-5.33
Benchmark (NIFTY 100-TRI#) return (% XIRR)	7.65	3.92	-1.80	-6.74
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	7.27	4.07	-1.47	-7.67

**IDBI Diversified Equity Fund (IDEF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 28th March, 2014			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	760.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	852.51	618.77	343.82	116.68
Scheme Return (% XIRR)	3.58	1.21	-2.97	-5.11
Benchmark (S&P BSE 500-TRI#) return (% XIRR)	4.47	2.96	-3.19	-6.34
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	5.73	5.15	-0.15	-7.88

**IDBI Nifty Index Fund (INIF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 25th June, 2010			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	1,210.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1653.99	637.11	344.66	114.18
Scheme Return (% XIRR)	6.04	2.37	-2.81	-8.91
Benchmark (NIFTY 50-TRI #) return (% XIRR)	7.79	4.07	-1.47	-7.67
Additional Benchmark (NIFTY 50-TRI ##) return (%XIRR)	7.79	4.07	-1.47	-7.67

**IDBI Nifty Junior Index Fund (INJIF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 20th September, 2010			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	1180.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1800.60	622.08	335.59	119.04
Scheme Return (% XIRR)	8.34	1.43	-4.51	-1.49
Benchmark (NIFTY Next 50-TRI#) return (% XIRR)	10.30	3.01	-3.44	-0.56
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	7.74	4.07	-1.47	-7.67

# Scheme Benchmark

## Additional Benchmark as per SEBI Circular dated August 22, 2011.

Past Performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan and the same have been computed using XIRR by excel spreadsheet function. XIRR helps in calculating return on investments based on cash flows that are uniform and regular monthly subscriptions. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.

**SYSTEMATIC INVESTMENT PLAN (SIP) PERFORMANCE EQUITY FUNDS - DIRECT PLANS (As of last business day of the month - June 2020)**
**IDBI Equity Advantage Fund (IEAF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 10th September, 2013			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	820.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1054.45	643.90	346.21	115.21
Scheme Return (% XIRR)	7.25	2.79	-2.52	-7.35
Benchmark (S&P BSE 200-TRI#) return (% XIRR)	6.03	3.65	-2.20	-6.18
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	6.46	5.15	-0.15	-7.88

**IDBI India Top 100 Equity Fund (IIT100 EF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 1st January, 2013			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	900.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1172.49	650.92	356.49	117.18
Scheme Return (% XIRR)	6.93	3.22	-0.64	-4.35
Benchmark (NIFTY 100-TRI#) return (% XIRR)	6.88	3.92	-1.80	-6.74
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	6.58	4.07	-1.47	-7.67

**IDBI Diversified Equity Fund (IDEF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 28th March, 2014			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	760.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	899.08	646.18	352.14	117.44
Scheme Return (% XIRR)	5.24	2.93	-1.43	-3.95
Benchmark (S&P BSE 500-TRI#) return (% XIRR)	4.47	2.96	-3.19	-6.34
Additional Benchmark (S&P BSE Sensex-TRI##) return (%XIRR)	5.73	5.15	-0.15	-7.88

**IDBI Nifty Index Fund (INIF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 1st January, 2013			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	900.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1125.13	655.33	349.71	114.71
Scheme Return (% XIRR)	5.86	3.49	-1.88	-8.11
Benchmark (NIFTY 50-TRI#) return (% XIRR)	6.58	4.07	-1.47	-7.67
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	6.58	4.07	-1.47	-7.67

**IDBI Nifty Junior Index Fund (INJIF)**

<b>Instalment amount:</b> ₹ 10,000/- <b>Frequency:</b> Monthly	<b>Investment date:</b> 1st of every month			
	<b>Inception date:</b> 1st January, 2013			
	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 year</b>
Total amount invested (Rs. in '000)	900.00	600.00	360.00	120.00
Market value as on 30th June, 2020 (Rs. in '000)	1199.36	637.28	339.09	119.37
Scheme Return (% XIRR)	7.52	2.38	-3.85	-0.98
Benchmark (NIFTY Next 50-TRI #) return (% XIRR)	8.44	3.01	-3.44	-0.56
Additional Benchmark (NIFTY 50-TRI##) return (%XIRR)	6.58	4.07	-1.47	-7.67

# Scheme Benchmark

## Additional Benchmark as per SEBI Circular dated August 22, 2011.

Past Performance may or may not be sustained in the future. Returns pertain to growth option under Direct Plan and the same have been computed using XIRR by excel spreadsheet function. XIRR helps in calculating return on investments based on cash flows that are uniform and regular monthly subscriptions. The Regular and Direct Plan of IDBI Mutual Fund have different expense structure.