

## INVEST IN INDEX FUNDS

### IDBI NIFTY 50 INDEX FUND

[An open-ended scheme replicating / tracking the NIFTY 50 Index (Total Returns Index)]

### IDBI NIFTY NEXT 50 INDEX FUND

[An open-ended scheme replicating/tracking the NIFTY Next 50 Index (Total Returns Index)]

## FEATURES

<b>Investment Strategy</b>	To hold the constituents of the NIFTY 50 Index in the portfolio of the scheme in the same weights as in the Index. Exposure to each stock in the Index will be either through the cash segment or through the derivative segment, in the portfolio will be of the same weightage of that particular stock as in the Index. Through this strategy, the Scheme will seek to minimize the tracking error with the objective to realize the performance of the Total Returns Index of NIFTY 50 Index.	To hold the constituents of the NIFTY Next 50 Index in the portfolio of the scheme in the same weights as in the Index. Exposure to each stock in the Index will be either through the cash segment or through the derivative segment, in the portfolio will be of the same weightage of that particular stock as in the Index. Through this strategy, the Scheme will seek to minimize the tracking error with the objective to realize the performance of the Total Returns Index of NIFTY Next 50 Index.
<b>Inception Date</b>	25th June, 2010	20th September, 2010
<b>Benchmark</b>	NIFTY 50 - Total Returns Index (TRI)	NIFTY Next 50 - Total Returns Index (TRI)
<b>Fund Manager</b>	Ms. Nisha Sharma	
<b>Plans &amp; Options</b>	The Scheme offers following plans for investment: • <b>Regular Plan</b> • <b>Direct Plan</b> Within each Plan there are two Options: • <b>IDCW Option</b> • <b>Growth Option</b> The IDCW option under both Plans offers following modes of dividend: <b>IDCW Payout / IDCW Re-investment / IDCW Sweep</b>	
<b>Load Structure</b>	<b>Entry Load:</b> Not Applicable • <b>Exit Load:</b> Nil	

## IDBI NIFTY 50 INDEX FUND

### Top 10 Portfolio as on 30th June, 2023

Security Name	% to Net Assets*
Reliance Industries Ltd.	10.21
HDFC Bank Ltd.	8.88
ICICI Bank Ltd.	7.72
Housing Development Finance Cor. Ltd.	6.05
Infosys Ltd.	5.64
ITC Ltd.	4.71
TATA Consultancy Services Ltd.	3.98
Larsen & Toubro Ltd.	3.51
Kotak Mahindra Bank Ltd.	3.21
Axis Bank Ltd.	3.20

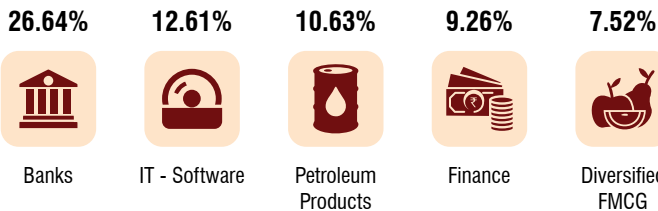
## IDBI NIFTY NEXT 50 INDEX FUND

### Top 10 Portfolio as on 30th June, 2023

Security Name	% to Net Assets*
LTIMindtree Ltd.	3.89
Bharat Electronics Ltd.	3.67
Cholamandalam Investment & Finance Co. Ltd.	3.67
Godrej Consumer Products Ltd.	3.34
Pidilite Industries Ltd.	3.23
Bank of Baroda	2.89
Info Edge (India) Ltd.	2.83
ICICILombardGeneralInsuranceCompanyLtd.	2.80
Indian Oil Corporation Ltd.	2.73
Siemens Ltd.	2.73

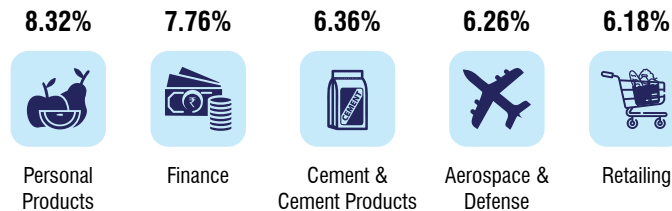
\*Rounded off to the nearest two digits after the decimal point.

### Top 5 Industry Classification as on 30th June, 2023



Industry Classification as recommended by AMFI.

### Top 5 Industry Classification as on 30th June, 2023



### Quantitative Measures as on 30th June, 2023

Portfolio Turnover Ratio  $\wedge$  : **0.04**

$\wedge$  Lower of Purchase or Sale for one year/average AUM for one year

### Quantitative Measures as on 30th June, 2023

Portfolio Turnover Ratio  $\wedge$  : **0.39**

### SCHEME PERFORMANCE OF IDBI NIFTY 50 INDEX FUND

As of last business day of the month - June, 2023

Fund Manager: <b>Ms. Nisha Sharma</b> Total Experience: <b>Over 10 Years</b>	<b>CAGR Returns (in %)</b>		<b>Value of Rs. 10,000/- invested</b>	
<b>Period</b>	<b>Scheme</b>	<b>Benchmark#</b>	<b>Scheme</b>	<b>Benchmark#</b>
1 Year	21.65	22.91	12,165	12,291
3 Years	23.04	24.54	18,625	19,315
5 Years	12.33	13.70	17,892	19,018
Since Inception (25th June, 2010)	10.18	11.78	35,326	42,647

FM Managing this Scheme since 14th February, 2023. #NIFTY 50 - TRI

### SCHEME PERFORMANCE OF IDBI NIFTY NEXT 50 INDEX FUND

As of last business day of the month - June, 2023

Fund Manager: <b>Ms. Nisha Sharma</b> Total Experience: <b>Over 10 Years</b>	<b>CAGR Returns (in %)</b>			<b>Value of Rs. 10,000/- invested</b>		
<b>Period</b>	<b>Scheme</b>	<b>Benchmark#</b>	<b>Additional Benchmark##</b>	<b>Scheme</b>	<b>Benchmark#</b>	<b>Additional Benchmark##</b>
1 Year	19.60	20.64	22.91	11,960	12,064	12,291
3 Years	18.86	20.36	24.54	16,793	17,435	19,315
5 Years	8.93	10.17	13.70	15,341	16,237	19,018
Since Inception (20th September, 2010)	9.69	11.42	10.88	32,634	39,831	37,448

FM Managing this Scheme since 14th February, 2023. #NIFTY Next 50 - TRI, ##NIFTY 50 - TRI

### Product Label

This product is suitable for investors who are seeking\*:

<b>IDBI NIFTY 50 Index Fund</b> <ul style="list-style-type: none"> <li>Long Term growth in a passively managed scheme tracking NIFTY 50 Index (TRI)</li> <li>Investments only in and all stocks comprising NIFTY 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY 50 Index (TRI)</li> </ul>	<b>Riskometer of the Schemes</b>   <b>Riskometer</b> Investors understand that their principal will be at Very High risk	<b>Name and Riskometer of Benchmark</b> NIFTY 50 - Total Return Index (TRI)  <b>RISKOMETER</b>
<b>IDBI NIFTY Next 50 Index Fund</b> <ul style="list-style-type: none"> <li>Long Term growth in a passively managed scheme tracking NIFTY Next 50 Index (TRI)</li> <li>Investments only in and all stocks comprising NIFTY Next 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY Next 50 Index (TRI)</li> </ul>		NIFTY Next 50 - Total Return Index (TRI)  <b>RISKOMETER</b>

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.