

# GET LARGE, MID AND SMALL CAP STOCKS ON YOUR INVESTMENT PLATTER!

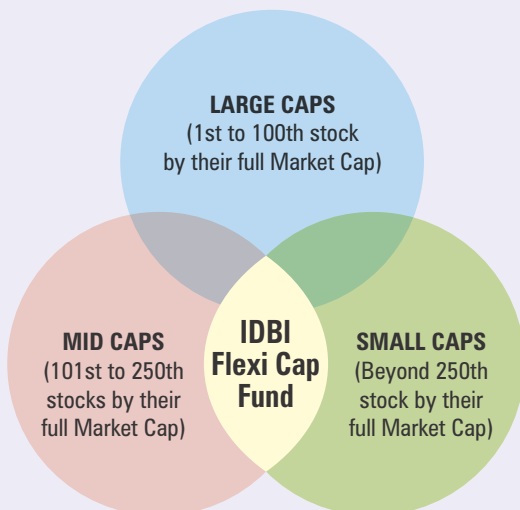
## IDBI FLEXI CAP FUND

(previously known as IDBI Diversified Equity Fund)

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

### What is IDBI Flexi Cap Fund?

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.



Market Cap as per AMFI Categorization

### Investment Objective

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 Equity related Instruments across market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

### Why IDBI Flexi Cap Fund?

- Actively managed equity scheme closely monitors macro-economic environment and major industry drivers
- No style bias. Scheme follows blend of quality, value and growth style of investing to align the portfolio as per market outlook and opportunities.
- Investments in fundamentally sound stocks of companies having a strong balance sheet
- Investment without any sector or market cap bias to maximize gains for investors
- Diversification in the scheme helps to minimize the risk of concentration losses
- Offers stability in bull and bear markets compared to sector or market cap specific funds
- Focus on high conviction stocks with an view to generate better risk adjusted returns

- Active management based on market outlook
- Well diversified Portfolio with a minimum of 20 stocks as per fund manager's strategy
- Investment without sector/industry bias
- Stock selection across all market capitalizations

- Investment in blend of quality, value and growth stocks
- Investment decision based on logical and disciplined investment process



#### Qualitative factors

- Good corporate governance
- Strong brand and/or market position
- History of execution/ efficiency in operations

#### Quantitative factors

- Companies showing sustainable growth and improvement in margins
- Cash flow generation/ deployment capabilities
- Low/manageable debt component

- Extensive macroeconomic and company research
- Use of top-down and bottom-up approach of Research for stock selection

## Who should invest?

- Investors with investment horizon of more than 3 years
- Investors who are looking for long term capital appreciation opportunities.
- Investors who are looking for a diversified equity portfolio of well researched companies
- Investors with good risk taking capacity

## Asset Allocation

The asset allocation pattern for the Scheme is detailed in the table below:

| Instrument  | Indicative allocation<br>(% of total assets) |      | Risk Profile   |
|---|--|------|----------------|
|   | Min.   | Max. |                |
| Equity and Equity related instruments across market capitalization                                | 65%  | 100% | High           |
| Debt and Money market instruments   | 0%   | 35%  | Low to Medium  |
| Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs) | 0%   | 10%  | Medium to High |

For detailed asset allocation, please refer Scheme Information Documents (SID)

## Other Scheme Features



**Fund Manager** - Mr. Alok Ranjan



**Investment Plans / Options** - Direct Plan and Regular Plan. Both the Plans offer IDCW and Growth Options



**Loads Structure**

**Entry Load** - Not applicable

**Exit Load** - 1% for exit within 12 months from the date of allotment, Nil thereafter



**Benchmark**- NIFTY 500 - TRI



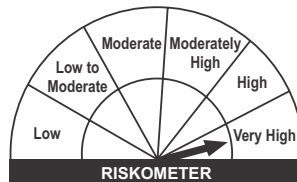
**Minimum Application Amount**

- **Single Investment** - Rs. 5000/-
- **Additional Purchase** - Rs. 1000/-
- **Systematic Investment Plan (SIP)**
  - Monthly option - Rs. 500 per month for a minimum period of 12 months or Rs. 1000 per month for a minimum period of 6 months
  - Quarterly option - Rs. 1500 per quarter for a minimum period of 4 quarters Investments above the minimum amount mentioned, shall be made in multiples of Re. 1

## Product Label

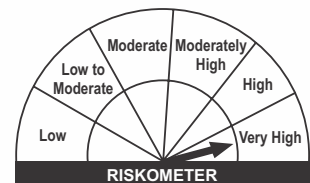
**This product is suitable for investors who are seeking\*:**

- Long term capital appreciation
- Investments in a diversified portfolio consisting of equity & equity related instruments across market capitalization



**Investors understand that their principal will be at Very High Risk**

**NIFTY 500 - TRI**



**Benchmark Riskometer is at Very High Risk**

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

## IDBI FLEXI CAP FUND

(previously known as IDBI Diversified Equity Fund)  
An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks



**IDBI Asset Management Limited** (Investment Manager to IDBI Mutual Fund)

**CIN:** U65100MH2010PLC199319 **Regd. Off.:** IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.

**Corp. Off.:** 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.



**Email ID:**  
contactus@idbimutual.co.in



**Tel. No.:** (+91 22) 6644 2800  
**Fax No.:** (+91 22) 6644 2801  
**All India Toll Free No.:** 1800-419-4324



**Internet:**  
www.idbimutual.co.in



**Facebook**  
IDBIMutual

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