

IDBI NIFTY INDEX FUND



Type of scheme

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



Investment Objective

The investment objective of the Scheme is to invest only in and all the stocks comprising the NIFTY 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of NIFTY 50 index. The Scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the NIFTY 50 index.

The Scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the NIFTY 50 Index (Total Returns Index) and the Scheme.



Investment Strategy

The investment strategy for the Scheme would be 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 Schemes will seek to minimize the tracking error with the objective to realize the performance of the Total Returns Index of NIFTY 50 Index.



Inception Date

25th June, 2010



Benchmark

NIFTY 50 - TRI



Investment Plans/Options

Direct Plan and Regular Plan. Both the Plans offer IDCW and Growth Options. The IDCW option under both Plans offers following modes of IDCW:
Payout / Re-investment / Sweep



Load Structure

Entry Load - Not applicable, **Exit Load** - Nil



Minimum Application Amount

- **Single Investment- Rs.5000/-**
 - **Additional Investment- 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
- Investment in the minimum amount mentioned shall be made in multiples of Re.1/-



Fund Manager

Ms. Rupali Sunil Pandit

Scheme features of IDBI Nifty Index Fund

- Passively managed scheme which is independent of the competence of a fund manager
- By buying units of the Scheme, one can own all stocks of NIFTY 50 Index
- Portfolio is predefined and independent of human judgment
- Low Expense Ratio compared to actively managed schemes
- Purchase of stocks is possible without broker or demat account
- Less Churning of the Portfolio, saving on the brokerage and transaction cost
- Investment through SIP helps to tackle the volatility in broader equity market
- Small difference between Scheme and Index performance is called tracking error. Scheme tries to keep low tracking error as much as possible
- Less tracking of the portfolio is required

Why should you invest in IDBI Nifty Index Fund?

- The Scheme aims to deliver returns, before expenses, that closely correspond to the total returns of the Nifty 50 Index.
- The Companies that constitute Nifty 50 index primarily will have
 - Large and established businesses
 - Long track record
 - Leadership in their respective industries
- Scheme invests in a well-diversified portfolio that reduces company specific or industry specific risk
- No need to track the portfolio regularly as one knows in advance the 50 stocks he/she is going to own
- Lower management fees making the Scheme cost efficient.
- No entry / exit load is charged in the Scheme
- Scheme offers liquidity as one can redeem the portfolio on any business day from the fund house.

Who should invest in this fund?

- Long term Investors who are looking to benefit from economic growth of India
- Ideal for first time equity investors who do not have the time or expertise to evaluate individual stocks or track the actively managed schemes.
- Investors who are looking for taking equity market exposure at relatively cheaper cost.
- Investors who are risk averse and prefer predictable returns
- Investors who prefer only market risk and not a fund management risk.

Asset Allocation of the Scheme: The asset allocation pattern for the scheme is detailed in the table below:

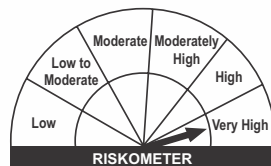
Instrument	Indicative Allocation		Risk Profile
	Minimum	Maximum	
Stocks in the NIFTY 50 Index and derivative instruments linked to the NIFTY 50 Index	95%	100%	Medium to High
Cash and Money Market Instruments including money at call but excluding Subscription and Redemption Cash Flow	0%	5%	Low to Medium

For more details please refer Scheme Information Document (SID).

Product Label

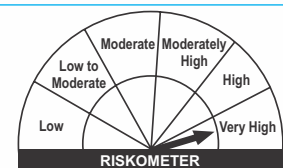
This product is suitable for investors who are seeking*:

- Long term growth in a passively managed scheme tracking NIFTY 50 Index (TRI)
- 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)



Investors understand that their principal will be at Very High Risk

NIFTY 50 - 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.

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

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