

Information on Mutual Funds (By clicking on the hyper-link, you will be leaving IDBI Bank.com and entering website operated by other parties. IDBI Bank does not control or endorse such websites, and bears no responsibility for them.)

Daily NAV of various Mutual Fund schemes

<https://www.amfiindia.com/net-asset-value>

Scheme portfolio and other scheme related details of various Mutual Fund schemes

<https://www.amfiindia.com/investor-corner/online-center/portfoliodisclosure>

<https://www.amfiindia.com/research-information/other-data/scheme-details>

<https://www.amfiindia.com/research-information/other-data/scheme-details>

Scheme Information Document (SID)

<https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doMutualFund=yes&mftype=2>

Key Information Memorandum (KIM)

<https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doMutualFund=yes&mftype=3>

Statement of Additional Information (SAI)

<https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doMutualFund=yes&mftype=1>

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