

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
SEC Accession No. **0000787623-96-000058**

([HTML Version](#) on secdatabase.com)

FILER

IDEX SERIES FUND

CIK: **787623** | IRS No.: **592649014** | State of Incorpor.: **MA** | Fiscal Year End: **0930**
Type: **NSAR-B** | Act: **40** | File No.: **811-04556** | Film No.: **96687565**

Mailing Address
201 HIGHLAND AVE
LARGO FL 34640

Business Address
201 HIGHLAND AVE
LARGO FL 34640
8135856565

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0
000 J000000 U
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001 C000000 8135856565
002 A000000 201 HIGHLAND AVENUE
002 B000000 LARGO
002 C000000 FL
002 D010000 34640
003 000000 N
004 000000 N
005 000000 N
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007 B000000 11
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007 C030100 N
007 C010200 2
007 C020200 IDEX TAX-EXEMPT PORTFOLIO
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007 C010300 3
007 C020300 IDEX INCOME PLUS PORTFOLIO
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007 C010400 4
007 C020400 IDEX GLOBAL PORTFOLIO
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007 C010500 5
007 C020500 IDEX FLEXILE INCOME PORTFOLIO
007 C030500 N
007 C010600 6
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007 C030600 N
007 C010700 7
007 C020700 IDEX CAPITAL APPRECIATION PORTFOLIO
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007 C020900 IDEX BALANCED PORTFOLIO

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007 C021000 IDEX TACTICAL ASSET ALLOCATION PORTFOLIO

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008 D03AA01 34640
008 A00AA02 IDEX MANAGEMENT, INC.
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008 D02AA02 FL
008 D03AA02 34640
008 A00AA03 JANUS CAPITAL CORP
008 B00AA03 S
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008 D02AA03 CO
008 D03AA03 80206
011 A00AA01 INTERSECURITIES, INC.
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012 A00AA01 IDEX INVESTOR SERVICES, INC.
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013 A00AA01 PRICE WATERHOUSE LLP
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013 B03AA01 64105
014 A00AA01 AEGON USA SECURITIES, INC.
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014 A00AA02 FRED ALGER AND COMPANY, INC.
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014 A00AA03 ZAHORIK, INC.
014 B00AA03 8-17285
014 A00AA04 MARINER FINANCIAL, INC.
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014 A00AA08 DIVERSIFIED INVESTORS SECURITIES CORPORATION
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014 A00AA09 FEDERATED SECURITIES, INC.
014 B00AA09 8-15561

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062	E000400	0.0
062	F000400	0.0
062	G000400	0.0
062	H000400	0.0
062	I000400	0.0
062	J000400	0.0
062	K000400	0.0
062	L000400	0.0
062	M000400	0.0
062	N000400	0.0
062	O000400	0.0
062	P000400	0.0
062	Q000400	0.0
062	R000400	0.0
070	A010400	Y
070	A020400	N
070	B010400	Y

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070	B020400	N
070	C010400	Y
070	C020400	N
070	D010400	Y
070	D020400	N
070	E010400	Y
070	E020400	N
070	F010400	Y
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070	G010400	Y
070	G020400	N
070	H010400	Y
070	H020400	N
070	I010400	N

070	I020400	N	
070	J010400	Y	
070	J020400	Y	
070	K010400	Y	
070	K020400	Y	
070	L010400	Y	
070	L020400	Y	
070	M010400	Y	
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070	N010400	Y	
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070	P010400	N	
070	P020400	N	
070	Q010400	N	
070	Q020400	N	
070	R010400	N	
070	R020400	N	
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071	B000400		13975
071	C000400		133193
071	D000400		31
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072	B000400		50
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072	G000400		64
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072	I000400		49
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072	K000400		0
072	L000400		0
072	M000400		2
072	N000400		5

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072	P000400		0
072	Q000400		0
072	R000400		0
072	S000400		0
072	T000400		51
072	U000400		0
072	V000400		0
072	W000400		18
072	X000400		270
072	Y000400		0
072	Z000400		-153

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072BB000400	0
072CC010400	0
072CC020400	2313
072DD010400	0
072DD020400	0
072EE000400	0
073 A010400	0.0000
073 A020400	0.0000
073 B000400	0.0000
073 C000400	0.0000
074 A000400	0
074 B000400	52
074 C000400	19658
074 D000400	0
074 E000400	3656
074 F000400	124283
074 G000400	0
074 H000400	0
074 I000400	571
074 J000400	1909
074 K000400	0
074 L000400	1996
074 M000400	93
074 N000400	152218
074 O000400	661
074 P000400	554
074 Q000400	0
074 R010400	0
074 R020400	0
074 R030400	0
074 R040400	576
074 S000400	0
074 T000400	150427
074 U010400	6631
074 U020400	410
074 V010400	0.00
074 V020400	0.00
074 W000400	0.0000

PAGE 20

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075 B000400	149529
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028 A020500	80
028 A030500	0
028 A040500	678

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028	C010500	0
028	C020500	0
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028	C040500	0
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028	F010500	0
028	F020500	0
028	F030500	0
028	F040500	0
028	G010500	167
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028	G030500	0
028	G040500	678
028	H000500	107
029	000500	Y
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030	B000500	4.75
030	C000500	0.00
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031	B000500	0
032	000500	1
033	000500	2
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042	B000500	0
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042	D000500	70
042	E000500	0
042	F000500	0
042	G000500	0
042	H000500	30

PAGE 21

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062	C000500	0.0
062	D000500	0.5
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062	F000500	0.0

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062	M000500	11.4
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070	K010500	Y
070	K020500	N
070	L010500	Y
070	L020500	Y
070	M010500	Y
070	M020500	N
070	N010500	Y

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070	P010500	N
070	P020500	N
070	Q010500	N

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070	R020500	N	
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071	B000500		3954
071	C000500		16869
071	D000500	191	
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072	D000500		0
072	E000500		0
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072	G000500		7
072	H000500		0
072	I000500		9
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072	P000500		0
072	Q000500		0
072	R000500		0
072	S000500		0
072	T000500		6
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072	V000500		0
072	W000500		10
072	X000500		48
072	Y000500		18
072	Z000500		95
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072BB	000500		0
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072CC	020500		0
072DD	010500		97
072DD	020500		5
072EE	000500		0
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073	A020500		0.0000
073	B000500		0.0000
073	C000500		0.0000
074	A000500		11

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074	C000500		1800
074	D000500		16405
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074	G000500	0
074	H000500	0
074	I000500	0
074	J000500	0
074	K000500	0
074	L000500	373
074	M000500	0
074	N000500	18677
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074	P000500	8
074	Q000500	0
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074	R020500	0
074	R030500	0
074	R040500	50
074	S000500	0
074	T000500	18369
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074	U020500	91
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025	B000601	94-1787782
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025	D000601	125
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025	D000604	0
025	D000605	0
025	D000606	0
025	D000607	0
025	D000608	0
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028	A040600	973
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028	B020600	0
028	B030600	0
	PAGE	24
028	B040600	0
028	C010600	0

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028	C030600	0
028	C040600	0
028	D010600	0
028	D020600	0
028	D030600	0
028	D040600	0
028	E010600	0
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028	F010600	0
028	F020600	0
028	F030600	0
028	F040600	0
028	G010600	1024
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028	G030600	0
028	G040600	973
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042	F000600	0
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042	H000600	30
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062	D000600	0.0
062	E000600	0.0
062	F000600	0.0
062	G000600	0.0
062	H000600	0.0
062	I000600	0.0
062	J000600	0.0
062	K000600	0.0

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062	N000600	0.0
062	O000600	0.0
062	P000600	0.0
062	Q000600	0.0
062	R000600	0.0
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070	B010600	Y
070	B020600	N
070	C010600	Y
070	C020600	N
070	D010600	Y
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070	F020600	N
070	G010600	Y
070	G020600	N
070	H010600	Y
070	H020600	N
070	I010600	N
070	I020600	N
070	J010600	Y
070	J020600	N
070	K010600	Y
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070	L010600	Y
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070	R020600	N
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071	C000600	24608
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072	A000600	1
072	B000600	6

072 C000600 12
072 D000600 0

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072 G000600 12
072 H000600 0
072 I000600 15
072 J000600 2
072 K000600 0
072 L000600 0
072 M000600 0
072 N000600 5
072 O000600 0
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072 Q000600 0
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072BB000600 0
072CC010600 0
072CC020600 301
072DD010600 0
072DD020600 0
072EE000600 0
073 A010600 0.0000
073 A020600 0.0000
073 B000600 0.0000
073 C000600 0.0000
074 A000600 0
074 B000600 162
074 C000600 599
074 D000600 0
074 E000600 144
074 F000600 25046
074 G000600 0
074 H000600 0
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074 J000600 349
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074 L000600 88
074 M000600 0
074 N000600 26388

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074	Q000600	0
074	R010600	0

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074	R040600	70
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074	T000600	26059
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074	U020600	137
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074	V020600	0.00
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074	X000600	6429
074	Y000600	0
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075	B000600	26560
076	000600	0.00

024 000700 Y

025 A000701 CHARLES SCHWAB CORP

025 B000701 94-1787782

025 C000701 E

025 D000701 121

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028 A030700 0

028 A040700 3445

028 B010700 0

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028 B040700 0

028 C010700 0

028 C020700 0

028 C030700 0

028 C040700 0

028 D010700 0

028 D020700 0

028 D030700 0

028 D040700 0

028 E010700 0

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028 E030700 0

028 E040700 0

028 F010700 0

028 F020700 0

028 F030700 0

028 F040700 0

028 G010700 4533

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028	G030700	0
028	G040700	3445
028	H000700	1212
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030	A000700	56

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042	C000700	0
042	D000700	70
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042	F000700	0
042	G000700	0
042	H000700	30
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062	H000700	0.0
062	I000700	0.0
062	J000700	0.0
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062	L000700	0.0
062	M000700	0.0
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062	O000700	0.0
062	P000700	0.0
062	Q000700	0.0
062	R000700	0.0
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070	B010700	Y
070	B020700	N
070	C010700	Y
070	C020700	N
070	D010700	Y
070	D020700	N
070	E010700	Y

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070 F010700 Y
070 F020700 Y
070 G010700 Y
070 G020700 N
070 H010700 Y
070 H020700 N
070 I010700 N

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070 J010700 Y
070 J020700 Y
070 K010700 Y
070 K020700 N
070 L010700 Y
070 L020700 Y
070 M010700 Y
070 M020700 Y
070 N010700 Y
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071 B000700	2311
071 C000700	22854
071 D000700	119
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072 B000700	5
072 C000700	4
072 D000700	0
072 E000700	0
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072 G000700	10
072 H000700	0
072 I000700	10
072 J000700	4
072 K000700	0
072 L000700	0
072 M000700	0
072 N000700	4
072 O000700	0
072 P000700	0
072 Q000700	0
072 R000700	0

072 S000700	0
072 T000700	9
072 U000700	0
072 V000700	0
072 W000700	6
072 X000700	53
072 Y000700	13
072 Z000700	-31
072AA000700	0
072BB000700	27

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072CC020700	358
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072DD020700	0
072EE000700	0
073 A010700	0.0000
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073 B000700	0.0000
073 C000700	0.0000
074 A000700	209
074 B000700	54
074 C000700	400
074 D000700	0
074 E000700	0
074 F000700	22877
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074 H000700	0
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074 J000700	0
074 K000700	0
074 L000700	560
074 M000700	2
074 N000700	24102
074 O000700	262
074 P000700	18
074 Q000700	0
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074 R020700	0
074 R030700	0
074 R040700	97
074 S000700	0
074 T000700	23725
074 U010700	1387
074 U020700	145
074 V010700	0.00
074 V020700	0.00
074 W000700	0.0000
074 X000700	2869
074 Y000700	0

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028	B040800	0

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028	C040800	0
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028	D020800	0
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028	F010800	0
028	F020800	0
028	F030800	0
028	F040800	0
028	G010800	956
028	G020800	0
028	G030800	0
028	G040800	401
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031	B000800	0
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042	F000800	0
042	G000800	0
042	H000800	30

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062	E000800	0.0
062	F000800	0.0
062	G000800	0.0
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062	J000800	0.0
062	K000800	0.0
062	L000800	0.0

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062	R000800	0.0
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070	B010800	Y
070	B020800	N
070	C010800	Y
070	C020800	N
070	D010800	Y
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070	L010800	Y
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070	M010800	Y
070	M020800	N
070	N010800	Y
070	N020800	N
070	O010800	Y

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070	P010800	N	
070	P020800	N	
070	Q010800	N	
070	Q020800	N	
070	R010800	N	
070	R020800	N	
071	A000800		1027
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071	C000800		14498
071	D000800		65
072	A000800	1	
072	B000800		22
072	C000800		20
072	D000800		0
072	E000800		0

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072	G000800		7
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072	M000800		0
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072	Y000800		11
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072DD	020800		0
072EE	000800		0
073	A010800		0.0000
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073	B000800		0.0000
073	C000800		0.0000
074	A000800		0

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074	D000800	4067
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074	H000800	0
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074	J000800	127
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074	L000800	165
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074	N000800	15456
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074	P000800	34
074	Q000800	0
074	R010800	0
074	R020800	0

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074	T000800	15220
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074	U020800	133
074	V010800	0.00
074	V020800	0.00
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074	X000800	2156
074	Y000800	0
075	A000800	0
075	B000800	14898
076	000800	0.00
024	000900	N
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028	A020900	0
028	A030900	0
028	A040900	119
028	B010900	0
028	B020900	0
028	B030900	0
028	B040900	0
028	C010900	0
028	C020900	0
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028	D030900	0
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030	B000900	5.50
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031	B000900	0
032	000900	4

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070 K020900 N

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070 Q020900 N
070 R010900 N
070 R020900 N

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072 H000900	0
072 I000900	4

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025	D001007	0
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070	P021000	N	
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070	Q021000	N	
070	R011000	N	
070	R021000	N	
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071	C001000		14147

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070	C011100	Y

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070	I021100	N

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074 R041100	8
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074 U021100	65
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074 V021100	0.00
074 W001100	0.0000
074 X001100	617
074 Y001100	0

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075 A001100	0
075 B001100	3324
076 001100	0.00

SIGNATURE CHRISTOPHER G ROETZER
TITLE AVP & PRIN ACCT OFF

To the Trustees of
IDEX Series Fund

In planning and performing our audit of the financial statements of IDEX Series Fund (the "Fund") for the year ended October 31, 1996, we considered its internal control structure, including procedures for safeguarding securities, in order to determine our auditing procedures for the purposes of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, and not to provide assurance on the internal control structure.

The management of the Fund is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. Two of the objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that the assets are appropriately safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit preparation of financial statements in conformity with generally accepted accounting principles.

Because of inherent limitations in any internal control structure, errors or irregularities may occur and may not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that it may become inadequate because of changes in conditions or that effectiveness of the design and operation may deteriorate.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

However, we noted no matters involving the internal control structure, including procedures for safeguarding securities, that we consider to be material weaknesses as defined above as of October 31, 1996.

This report is intended solely for the information and use of management and the Securities and Exchange Commission.

PRICE WATERHOUSE LLP
Kansas City, Missouri

November 25, 1996

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX AGGRESSIVE GROWTH FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX AGGRESSIVE GROWTH FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<NAME> IDEX SERIES FUND

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX AGGRESSIVE GROWTH FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX CAPITAL APPRECIATION FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 071

<NAME> IDEX CAPITAL APPRECIATION/CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<OTHER-INCOME>	0
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX CAPITAL APPRECIATION FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 072

<NAME> IDEX CAPITAL APPRECIATION/CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<OTHER-INCOME>	0
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<APPREC-INCREASE-CURRENT>	(358)

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX CAPITAL APPRECIATION FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 00787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 073

<NAME> IDEX CAPITAL APPRECIATION/CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<INVESTMENTS-AT-VALUE>	23,331
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<TOTAL-LIABILITIES>	377
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<OTHER-INCOME>	0
<EXPENSES-NET>	40
<NET-INVESTMENT-INCOME>	(31)
<REALIZED-GAINS-CURRENT>	(27)
<APPREC-INCREASE-CURRENT>	(358)

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX GLOBAL FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 041

<NAME> IDEX GLOBAL/CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<SENIOR-LONG-TERM-DEBT>	0
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX GLOBAL FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 042

<NAME> IDEX GLOBAL/CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<INVESTMENTS-AT-VALUE>	147,650
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<ASSETS-OTHER>	663
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<SENIOR-LONG-TERM-DEBT>	0
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<PAID-IN-CAPITAL-COMMON>	112,843
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<ACCUM-APPREC-OR-DEPREC>	22,542
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<EXPENSES-NET>	270
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX GLOBAL FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 043

<NAME> IDEX GLOBAL/CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<ASSETS-OTHER>	663
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	152,218
<PAYABLE-FOR-SECURITIES>	661
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,130
<TOTAL-LIABILITIES>	1,791
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	112,843
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<SHARES-COMMON-PRIOR>	384
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<ACCUMULATED-NET-GAINS>	15,055
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	22,542
<NET-ASSETS>	150,427
<DIVIDEND-INCOME>	67
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<APPREC-INCREASE-CURRENT>	(2,313)

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX GROWTH FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 011

<NAME> IDEX GROWTH/CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<OTHER-ITEMS-LIABILITIES>	1,702
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX GROWTH FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 012

<NAME> IDEX GROWTH/CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

<S>	<C>
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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<EXCHANGE-RATE>	1
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<INVESTMENTS-AT-VALUE>	1,154,714
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<PAYABLE-FOR-SECURITIES>	7,876
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,702
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<SENIOR-EQUITY>	0
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<EXPENSES-NET>	1,505
<NET-INVESTMENT-INCOME>	34
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX GROWTH FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 013

<NAME> IDEX GROWTH/CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<INVESTMENTS-AT-COST>	828,975
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<TOTAL-LIABILITIES>	9,578
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<SHARES-COMMON-PRIOR>	510
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<OTHER-INCOME>	0
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<APPREC-INCREASE-CURRENT>	(30,598)

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX GROWTH FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 014

<NAME> IDEX GROWTH/CLASS T

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<INVESTMENTS-AT-COST>	828,975
<INVESTMENTS-AT-VALUE>	1,154,714
<RECEIVABLES>	9,282
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<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	1,164,752
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<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,702
<TOTAL-LIABILITIES>	9,578
<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	26,132
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<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	23,722
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	326,154
<NET-ASSETS>	1,155,174
<DIVIDEND-INCOME>	620
<INTEREST-INCOME>	917
<OTHER-INCOME>	0
<EXPENSES-NET>	1,505
<NET-INVESTMENT-INCOME>	34
<REALIZED-GAINS-CURRENT>	18,010
<APPREC-INCREASE-CURRENT>	(30,572)

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX C.A.S.E. GROWTH FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 111

<NAME> IDEX C.A.S.E./CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PAYABLE-FOR-SECURITIES>	128
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<SHARES-COMMON-STOCK>	158
<SHARES-COMMON-PRIOR>	13
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<OTHER-INCOME>	0
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<NUMBER-OF-SHARES-SOLD>	20
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX C.A.S.E. GROWTH FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 112

<NAME> IDEX C.A.S.E./CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<FISCAL-YEAR-END>	OCT-31-1996
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<OTHER-ITEMS-ASSETS>	0
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<PAYABLE-FOR-SECURITIES>	128
<SENIOR-LONG-TERM-DEBT>	0
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<TOTAL-LIABILITIES>	159
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	3,401
<SHARES-COMMON-STOCK>	110
<SHARES-COMMON-PRIOR>	106
<ACCUMULATED-NII-CURRENT>	175
<OVERDISTRIBUTION-NII>	0
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<DIVIDEND-INCOME>	2
<INTEREST-INCOME>	3
<OTHER-INCOME>	0
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<NUMBER-OF-SHARES-SOLD>	6
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<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	353
<ACCUMULATED-NII-PRIOR>	0
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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 113

<NAME> IDEX C.A.S.E./CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<RECEIVABLES>	36
<ASSETS-OTHER>	19
<OTHER-ITEMS-ASSETS>	0
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<PAYABLE-FOR-SECURITIES>	128
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	31
<TOTAL-LIABILITIES>	159
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	3,401
<SHARES-COMMON-STOCK>	65
<SHARES-COMMON-PRIOR>	59
<ACCUMULATED-NII-CURRENT>	175
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(178)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	123
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<OTHER-INCOME>	0
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX II TACTICAL ASSET ALLOCATION FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 101

<NAME> IDEX TACTICAL ASSET ALLOCATION/CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	130
<TOTAL-LIABILITIES>	240
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX II TACTICAL ASSET ALLOCATION FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 102

<NAME> IDEX TACTICAL ASSET ALLOCATION/CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<INVESTMENTS-AT-VALUE>	18,198
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<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	18,407
<PAYABLE-FOR-SECURITIES>	110
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	130
<TOTAL-LIABILITIES>	240
<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	440
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<INTEREST-INCOME>	36
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<NET-INVESTMENT-INCOME>	14
<REALIZED-GAINS-CURRENT>	48

<APPREC-INCREASE-CURRENT>	218
<NET-CHANGE-FROM-OPS>	246
<EQUALIZATION>	0
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<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
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<GROSS-ADVISORY-FEES>	15
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	32
<AVERAGE-NET-ASSETS>	4,935
<PER-SHARE-NAV-BEGIN>	11.02
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<PER-SHARE-GAIN-APPREC>	0.14
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX II TACTICAL ASSET ALLOCATION FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 103

<NAME> IDEX TACTICAL ASSET ALLOCATION/CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-COST>	17,493
<INVESTMENTS-AT-VALUE>	18,198
<RECEIVABLES>	209
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<OTHER-ITEMS-LIABILITIES>	130
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<SHARES-COMMON-PRIOR>	421
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<ACCUMULATED-NET-GAINS>	62
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<OTHER-INCOME>	0
<EXPENSES-NET>	32
<NET-INVESTMENT-INCOME>	14
<REALIZED-GAINS-CURRENT>	14

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<SHARES-REINVESTED>	0
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<GROSS-ADVISORY-FEES>	15
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<GROSS-EXPENSE>	32
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX EQUITY-INCOME FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 081

<NAME> IDEX EQUITY-INCOME/CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-COST>	13,847
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<SHARES-COMMON-PRIOR>	853
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<ACCUMULATED-NET-GAINS>	376
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<INTEREST-INCOME>	22
<OTHER-INCOME>	0
<EXPENSES-NET>	25
<NET-INVESTMENT-INCOME>	17
<REALIZED-GAINS-CURRENT>	36
<APPREC-INCREASE-CURRENT>	120

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<GROSS-EXPENSE>	25
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX EQUITY-INCOME FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 082

<NAME> IDEX EQUITY-INCOME/CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-COST>	13,847
<INVESTMENTS-AT-VALUE>	15,164
<RECEIVABLES>	292
<ASSETS-OTHER>	6
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	15,456
<PAYABLE-FOR-SECURITIES>	160
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	76
<TOTAL-LIABILITIES>	236
<SENIOR-EQUITY>	0
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<SHARES-COMMON-STOCK>	125
<SHARES-COMMON-PRIOR>	116
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<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	376
<OVERDISTRIBUTION-GAINS>	0
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<NET-ASSETS>	15,220
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<INTEREST-INCOME>	22
<OTHER-INCOME>	0
<EXPENSES-NET>	25
<NET-INVESTMENT-INCOME>	17
<REALIZED-GAINS-CURRENT>	36
<APPREC-INCREASE-CURRENT>	120

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<SHARES-REINVESTED>	0
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<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	13
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	25
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<AVG-DEBT-PER-SHARE>	0

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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX EQUITY-INCOME FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 083

<NAME> IDEX EQUITY-INCOME/CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<EXCHANGE-RATE>	1
<INVESTMENTS-AT-COST>	13,847
<INVESTMENTS-AT-VALUE>	15,164
<RECEIVABLES>	292
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	15,456
<PAYABLE-FOR-SECURITIES>	160
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	76
<TOTAL-LIABILITIES>	236
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	13,493
<SHARES-COMMON-STOCK>	133
<SHARES-COMMON-PRIOR>	130
<ACCUMULATED-NII-CURRENT>	34
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	376
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	1,317
<NET-ASSETS>	15,220
<DIVIDEND-INCOME>	20
<INTEREST-INCOME>	22
<OTHER-INCOME>	0
<EXPENSES-NET>	25
<NET-INVESTMENT-INCOME>	17
<REALIZED-GAINS-CURRENT>	36

<APPREC-INCREASE-CURRENT>	120
<NET-CHANGE-FROM-OPS>	173
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<NUMBER-OF-SHARES-REDEEMED>	3
<SHARES-REINVESTED>	0
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<ACCUMULATED-NII-PRIOR>	17
<ACCUMULATED-GAINS-PRIOR>	339
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	13
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	25
<AVERAGE-NET-ASSETS>	1,770
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<PER-SHARE-GAIN-APPREC>	0.15
<PER-SHARE-DIVIDEND>	0
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<EXPENSE-RATIO>	2.37
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX BALANCED FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 091

<NAME> IDEX BALANCED/CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<EXCHANGE-RATE>	1
<INVESTMENTS-AT-COST>	9,626
<INVESTMENTS-AT-VALUE>	10,260
<RECEIVABLES>	227
<ASSETS-OTHER>	6
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	10,499
<PAYABLE-FOR-SECURITIES>	186
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	66
<TOTAL-LIABILITIES>	252
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	8,239
<SHARES-COMMON-STOCK>	619
<SHARES-COMMON-PRIOR>	598
<ACCUMULATED-NII-CURRENT>	23
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	1,358
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	627
<NET-ASSETS>	10,247
<DIVIDEND-INCOME>	6
<INTEREST-INCOME>	25
<OTHER-INCOME>	0
<EXPENSES-NET>	16
<NET-INVESTMENT-INCOME>	15
<REALIZED-GAINS-CURRENT>	74
<APPREC-INCREASE-CURRENT>	(12)

<NET-CHANGE-FROM-OPS>	77
<EQUALIZATION>	0
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<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
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<NUMBER-OF-SHARES-REDEEMED>	6
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	561
<ACCUMULATED-NII-PRIOR>	9
<ACCUMULATED-GAINS-PRIOR>	1,282
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	8
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	16
<AVERAGE-NET-ASSETS>	8,312
<PER-SHARE-NAV-BEGIN>	13.47
<PER-SHARE-NII>	0.01
<PER-SHARE-GAIN-APPREC>	0.10
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX BALANCED FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 092

<NAME> IDEX BALANCED/CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	10,260
<RECEIVABLES>	227
<ASSETS-OTHER>	6
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	10,499
<PAYABLE-FOR-SECURITIES>	186
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	66
<TOTAL-LIABILITIES>	252
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	8,239
<SHARES-COMMON-STOCK>	65
<SHARES-COMMON-PRIOR>	51
<ACCUMULATED-NII-CURRENT>	23
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	1,358
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	627
<NET-ASSETS>	10,247
<DIVIDEND-INCOME>	6
<INTEREST-INCOME>	25
<OTHER-INCOME>	0
<EXPENSES-NET>	16
<NET-INVESTMENT-INCOME>	15
<REALIZED-GAINS-CURRENT>	74
<APPREC-INCREASE-CURRENT>	(12)

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<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
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<NUMBER-OF-SHARES-REDEEMED>	1
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	561
<ACCUMULATED-NII-PRIOR>	9
<ACCUMULATED-GAINS-PRIOR>	1,282
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<GROSS-ADVISORY-FEES>	8
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	16
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<PER-SHARE-DIVIDEND>	0
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	13.56
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX BALANCED FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 093

<NAME> IDEX BALANCED/CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-COST>	9,626
<INVESTMENTS-AT-VALUE>	10,260
<RECEIVABLES>	227
<ASSETS-OTHER>	6
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	10,499
<PAYABLE-FOR-SECURITIES>	186
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	66
<TOTAL-LIABILITIES>	252
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	8,239
<SHARES-COMMON-STOCK>	71
<SHARES-COMMON-PRIOR>	70
<ACCUMULATED-NII-CURRENT>	23
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	1,358
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	627
<NET-ASSETS>	10,247
<DIVIDEND-INCOME>	6
<INTEREST-INCOME>	25
<OTHER-INCOME>	0
<EXPENSES-NET>	16
<NET-INVESTMENT-INCOME>	15
<REALIZED-GAINS-CURRENT>	74
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<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
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<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	561
<ACCUMULATED-NII-PRIOR>	9
<ACCUMULATED-GAINS-PRIOR>	1,282
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<GROSS-ADVISORY-FEES>	8
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	16
<AVERAGE-NET-ASSETS>	960
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<PER-SHARE-NII>	0.01
<PER-SHARE-GAIN-APPREC>	0.10
<PER-SHARE-DIVIDEND>	0
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	13.57
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX FLEXIBLE INCOME FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 051

<NAME> IDEX FLEXIBLE INCOME/CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PERIOD-END>	OCT-31-1996
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<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	58
<TOTAL-LIABILITIES>	308
<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	1,858
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<OVERDISTRIBUTION-NII>	0
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<DIVIDEND-INCOME>	0
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<EXPENSES-NET>	30
<NET-INVESTMENT-INCOME>	95
<REALIZED-GAINS-CURRENT>	48
<APPREC-INCREASE-CURRENT>	241

<NET-CHANGE-FROM-OPS>	384
<EQUALIZATION>	0
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<OVERDISTRIB-NII-PRIOR>	0
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<GROSS-ADVISORY-FEES>	14
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX FLEXIBLE INCOME FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 052

<NAME> IDEX FLEXIBLE INCOME/CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PERIOD-END>	OCT-31-1996
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<SHARES-COMMON-PRIOR>	54
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<REALIZED-GAINS-CURRENT>	48
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<DISTRIBUTIONS-OTHER>	0
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<GROSS-EXPENSE>	30
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX FLEXIBLE INCOME FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 053

<NAME> IDEX FLEXIBLE INCOME/CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-COST>	17,927
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<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	18,677
<PAYABLE-FOR-SECURITIES>	250
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	58
<TOTAL-LIABILITIES>	308
<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	96
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<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	366
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<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	125
<OTHER-INCOME>	0
<EXPENSES-NET>	30
<NET-INVESTMENT-INCOME>	95
<REALIZED-GAINS-CURRENT>	48
<APPREC-INCREASE-CURRENT>	241

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<GROSS-EXPENSE>	30
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX INCOME PLUS FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 031

<NAME> IDEX INCOME PLUS/CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-COST>	66,270
<INVESTMENTS-AT-VALUE>	68,457
<RECEIVABLES>	1,622
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	70,079
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	209
<TOTAL-LIABILITIES>	209
<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	6,271
<ACCUMULATED-NII-CURRENT>	243
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<INTEREST-INCOME>	407
<OTHER-INCOME>	0
<EXPENSES-NET>	80
<NET-INVESTMENT-INCOME>	327
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<SHARES-REINVESTED>	27
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<OVERDIST-NET-GAINS-PRIOR>	0
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<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	80
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<EXPENSE-RATIO>	1.32
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE

FINANCIAL STATEMENTS OF IDEX INCOME PLUS FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 032

<NAME> IDEX INCOME PLUS/CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<FISCAL-YEAR-END>	OCT-31-1996
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<INVESTMENTS-AT-COST>	66,270
<INVESTMENTS-AT-VALUE>	68,457
<RECEIVABLES>	1,622
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	70,079
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	209
<TOTAL-LIABILITIES>	209
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	66,967
<SHARES-COMMON-STOCK>	76
<SHARES-COMMON-PRIOR>	74
<ACCUMULATED-NII-CURRENT>	243
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	474
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	2,186
<NET-ASSETS>	69,870
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	407
<OTHER-INCOME>	0
<EXPENSES-NET>	80
<NET-INVESTMENT-INCOME>	327
<REALIZED-GAINS-CURRENT>	227

<APPREC-INCREASE-CURRENT>	1,216
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<SHARES-REINVESTED>	0
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<ACCUMULATED-GAINS-PRIOR>	248
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	35
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<GROSS-EXPENSE>	80
<AVERAGE-NET-ASSETS>	780
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX INCOME PLUS FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 033

<NAME> IDEX INCOME PLUS/CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLARS

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<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-COST>	66,270
<INVESTMENTS-AT-VALUE>	68,457
<RECEIVABLES>	1,622
<ASSETS-OTHER>	0
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<TOTAL-ASSETS>	70,079
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	209
<TOTAL-LIABILITIES>	209
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	66,967
<SHARES-COMMON-STOCK>	262
<SHARES-COMMON-PRIOR>	258
<ACCUMULATED-NII-CURRENT>	243
<OVERDISTRIBUTION-NII>	0
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<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	2,186
<NET-ASSETS>	69,870
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	407
<OTHER-INCOME>	0
<EXPENSES-NET>	80
<NET-INVESTMENT-INCOME>	327
<REALIZED-GAINS-CURRENT>	227
<APPREC-INCREASE-CURRENT>	1,216

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<SHARES-REINVESTED>	1
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<ACCUMULATED-GAINS-PRIOR>	248
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
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<INTEREST-EXPENSE>	0
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<PER-SHARE-GAIN-APPREC>	0.04
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX TAX EXEMPT FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 021

<NAME> IDEX TAX EXEMPT/CLASS A

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLAR

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<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	25,502
<RECEIVABLES>	510
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	26,012
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	436
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<SHARES-COMMON-PRIOR>	2,175
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<OVERDISTRIBUTION-NII>	0
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<ACCUM-APPREC-OR-DEPREC>	317
<NET-ASSETS>	25,576
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<INTEREST-INCOME>	122
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<EXPENSES-NET>	22
<NET-INVESTMENT-INCOME>	100
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<DISTRIBUTIONS-OTHER>	0
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX TAX EXEMPT FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 022

<NAME> IDEX TAX EXEMPT/CLASS B

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLAR

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<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	25,502
<RECEIVABLES>	510
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<TOTAL-ASSETS>	26,012
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	436
<TOTAL-LIABILITIES>	436
<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	17
<ACCUMULATED-NII-CURRENT>	44
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	173
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	317
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<INTEREST-INCOME>	122
<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	100
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<APPREC-INCREASE-CURRENT>	97

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<NUMBER-OF-SHARES-REDEEMED>	0
<SHARES-REINVESTED>	0
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<ACCUMULATED-GAINS-PRIOR>	174
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<PER-SHARE-GAIN-APPREC>	(0.09)
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<RETURNS-OF-CAPITAL>	0
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THIS SCHEDULE CONTAINS SUMMARY INFORMATION EXTRACTED FROM THE FINANCIAL STATEMENTS OF IDEX TAX EXEMPT FOR THE PERIOD ENDED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

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<CIK> 0000787623

<NAME> IDEX SERIES FUND

<SERIES>

<NUMBER> 023

<NAME> IDEX TAX EXEMPT/CLASS C

<MULTIPLIER> 1,000

<CURRENCY> U.S. DOLLAR

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<INVESTMENTS-AT-VALUE>	25,502
<RECEIVABLES>	510
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	26,012
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	436
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<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	25,042
<SHARES-COMMON-STOCK>	82
<SHARES-COMMON-PRIOR>	80
<ACCUMULATED-NII-CURRENT>	44
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	173
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<ACCUM-APPREC-OR-DEPREC>	317
<NET-ASSETS>	25,576
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	122
<OTHER-INCOME>	0
<EXPENSES-NET>	22
<NET-INVESTMENT-INCOME>	100
<REALIZED-GAINS-CURRENT>	(1)

<APPREC-INCREASE-CURRENT>	97
<NET-CHANGE-FROM-OPS>	196
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	3
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<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	14
<NUMBER-OF-SHARES-REDEEMED>	12
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	(228)
<ACCUMULATED-NII-PRIOR>	49
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<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	13
<INTEREST-EXPENSE>	0
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<AVERAGE-NET-ASSETS>	927
<PER-SHARE-NAV-BEGIN>	11.36
<PER-SHARE-NII>	0.17
<PER-SHARE-GAIN-APPREC>	(0.09)
<PER-SHARE-DIVIDEND>	0.04
<PER-SHARE-DISTRIBUTIONS>	0.04
<RETURNS-OF-CAPITAL>	0
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<EXPENSE-RATIO>	1.25
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

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