

SECURITIES AND EXCHANGE COMMISSION

FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
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FILER

INDEX SERIES FUND

CIK: **787623** | IRS No.: **592649014** | State of Incorpor.: **MA** | Fiscal Year End: **0930**
Type: **24F-2NT** | Act: **33** | File No.: **033-02659** | Film No.: **96688040**

Mailing Address
201 HIGHLAND AVE
LARGO FL 34640

Business Address
201 HIGHLAND AVE
LARGO FL 34640
8135856565

1. NAME AND ADDRESS OF ISSUER: IDEX SERIES FUND
201 HIGHLAND AVENUE
LARGO, FL 34640

2. NAME OF EACH SERIES OR CLASS OF FUNDS FOR WHICH THIS NOTICE IS FILED:

AGGRESSIVE GROWTH PORTFOLIO CLASS A
AGGRESSIVE GROWTH PORTFOLIO CLASS B
AGGRESSIVE GROWTH PORTFOLIO CLASS C

CAPITAL APPRECIATION PORTFOLIO CLASS A
CAPITAL APPRECIATION PORTFOLIO CLASS B
CAPITAL APPRECIATION PORTFOLIO CLASS C

C.A.S.E. PORTFOLIO CLASS A
C.A.S.E. PORTFOLIO CLASS B
C.A.S.E. PORTFOLIO CLASS C

GLOBAL PORTFOLIO CLASS A
GLOBAL PORTFOLIO CLASS B
GLOBAL PORTFOLIO CLASS C

GROWTH PORTFOLIO CLASS A
GROWTH PORTFOLIO CLASS B
GROWTH PORTFOLIO CLASS C
GROWTH PORTFOLIO CLASS T

EQUITY-INCOME PORTFOLIO CLASS A
EQUITY-INCOME PORTFOLIO CLASS B
EQUITY-INCOME PORTFOLIO CLASS C

BALANCED PORTFOLIO CLASS A
BALANCED PORTFOLIO CLASS B
BALANCED PORTFOLIO CLASS C

FLEXIBLE INCOME PORTFOLIO CLASS A
FLEXIBLE INCOME PORTFOLIO CLASS B
FLEXIBLE INCOME PORTFOLIO CLASS C

INCOME PLUS PORTFOLIO CLASS A
INCOME PLUS PORTFOLIO CLASS B
INCOME PLUS PORTFOLIO CLASS C

TACTICAL ASSET ALLOCATION PORTFOLIO CLASS A
TACTICAL ASSET ALLOCATION PORTFOLIO CLASS B

TACTICAL ASSET ALLOCATION PORTFOLIO CLASS C

TAX-EXEMPT PORTFOLIO CLASS A

TAX-EXEMPT PORTFOLIO CLASS B

TAX-EXEMPT PORTFOLIO CLASS C

3. INVESTMENT COMPANY ACT FILE NUMBER: 811-4556
SECURITIES ACT FILE NUMBER: 33-2659
4. LAST DAY OF FISCAL YEAR FOR WHICH THIS NOTICE IS FILED: 10/31/96
5. IS THIS NOTICE BEING FILED MORE THAN 180 DAYS AFTER THE CLOSE OF THE ISSUER'S FISCAL YEAR FOR PURPOSES OF REPORTING SECURITIES SOLD AFTER THE CLOSE OF THE FISCAL YEAR BUT BEFORE TERMINATION OF THE ISSUER'S 24F-2 DECLARATION: NO
6. IF YES, DATE OF TERMINATION OF ISSUER'S DECLARATION UNDER RULE 24F2 (A) (1), IF APPLICABLE (SEE INSTRUCTION A.6): N/A
7. NUMBER AND AMOUNT OF SECURITIES IF THE SAME CLASS OR SERIES WHICH HAD BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933 OTHER THAN PURSUANT TO RULE 24F-2 IN A PRIOR FISCAL YEAR, BUT WHICH REMAINED UNSOLD AT THE BEGINNING OF THE FISCAL YEAR: \$0
8. NUMBER AND AMOUNT OF SECURITIES REGISTERED DURING THE FISCAL YEAR OTHER THAN PURSUANT TO RULE 24F-2: \$0
9. NUMBER AND AGGREGATE SALE PRICE OF SECURITIES SOLD DURING THE FISCAL YEAR: 2,002,294 and \$38,188,341
10. NUMBER AND AGGREGATE SALE PRICE OF SECURITIES SOLD DURING THE FISCAL YEAR IN RELIANCE UPON REGISTRATION PURSUANT TO RULE 24F-2: 2,002,294 and \$38,188,341
11. NUMBER AND AGGREGATE SALE PRICE OF SECURITIES ISSUED DURING THE FISCAL YEAR IN CONNECTION WITH DIVIDEND REINVESTMENT PLANS, IF APPLICABLE (SEE INSTRUCTION B.7): 43,756 and \$453,024
12. CALCULATION OF REGISTRATION FEE:
 - (I) AGGREGATE SALE PRICE OF SECURITIES SOLD DURING THE FISCAL YEAR IN RELIANCE ON RULE 24F-2 (FROM ITEM 10): \$38,188,341
 - (II) AGGREGATE PRICE OF SHARES ISSUED IN CONNECTION WITH DIVIDEND

REINVESTMENT PLANS (FROM ITEM 11, IF APPLICABLE): \$453,024

(III) AGGREGATE PRICE OF SHARES REDEEMED OR REPURCHASED DURING THE FISCAL YEAR (IF APPLICABLE): \$31,119,420

(IV) AGGREGATE PRICE OF SHARES REDEEMED OR REPURCHASED AND PREVIOUSLY APPLIED AS A REDUCTION TO FILING FEES PURSUANT TO RULE 24E-2 (IF APPLICABLE): N/A

(V) NET AGGREGATE PRICE OF SECURITIES SOLD AND ISSUED DURING THE FISCAL YEAR IN RELIANCE ON RULE 24F-2 [LINE (I), PLUS LINE (II), LESS LINE (III), PLUS LINE (IV)] (IF APPLICABLE): \$7,521,945

(VI) MULTIPLIER PRESCRIBED BY SECTION 6(B) OF THE SECURITIES ACT OF 1933 OR OTHER APPLICABLE LAW OR REGULATION (SEE INSTRUCTION C.6): 1/3300

(VII) FEE DUE [LINE (I) OR LINE (V) MULTIPLIED BY LINE (VI)]: \$2,279.38

13. ARE THE FEES BEING REMITTED TO THE COMMISSION'S LOCKBOX DEPOSITORY AS DESCRIBED IN SECTION 3A OF THE COMMISSION'S RULES OF INFORMAL AND OTHER PROCEDURES (17CFR 202.3A): YES

DATE OF MAILING OR WIRE TRANSFER OF FILING FEES TO THE COMMISSION'S LOCKBOX DEPOSITORY: 12/30/96

THE REPORT HAS BEEN SIGNED BELOW BY THE FOLLOWING PERSONS ON BEHALF OF THE ISSUER AND IN THE CAPACITIES AND ON THE DATES INDICATED.

/s/
BECKY A. FERRELL
VICE PRESIDENT, SECRETARY AND COUNSEL

DATE: 12/30/96

December 30, 1996

IDEX Series Fund
201 Highland Avenue
Largo, FL 34640

RE: IDEX Series Fund
Offering of Shares of Beneficial Interest

Gentlemen:

In my capacity as Vice President, Secretary and Counsel, I have acted as counsel for IDEX Series Fund (the "Fund") and have reviewed the Registration Statement under the Securities Act of 1933 on Form N-1A, and amendments thereto, with respect to the offer and sale of shares of beneficial interest, no par value, of the above-referenced Fund, including the "Rule 24f-2 Notice" for the fiscal year ended October 31, 1996, registering such shares pursuant to such Registration Statement, as amended, in accordance with Rule 24f-2 under the Investment Company Act of 1940.

I have examined the Fund's Declaration of Trust and Bylaws, as amended; the proceedings of its Board of Trustees relating to the authorization, issuance, and proposed sales of the shares; and such other records and documents as I deemed relevant. Based upon such examination, it is my opinion that upon the issuance and sale of the shares of beneficial interest of the Fund in the manner contemplated by the aforesaid Registration Statement, as amended, such shares were validly issued, fully paid and nonassessable outstanding shares of beneficial interest of the Fund.

Very truly yours,

/S/
Becky A. Ferrell
Vice President, Secretary and Counsel