



## IDFC EQUITY SAVINGS FUND

(Previously known as IDFC Arbitrage Plus Fund w.e.f. April 30, 2018)  
An open ended scheme investing in equity, arbitrage and debt

A fund that invests in equity, debt and arbitrage opportunities available in the market to help investors seeking moderate volatility with potential capital appreciation as well as relative stability of returns.

### ADVANTAGE

#### Un-hedged Equity (20-45%)

- Participate in equity markets
- Benefit from potential capital appreciation

#### Arbitrage (20-60%)

- Benefit from the inefficiencies in market and capture the spreads
- Benefit from lower volatility

#### Debt (20-35%)

- Benefit from regular income feature of debt instruments
- Benefit from lower volatility

### WHO IS THIS FUND FOR?

- Investors who want **limited participation** in equity markets
- Investors who want **asset allocation** across equity, arbitrage and debt
- Investors who seek to **limit downside** and **capture the potential upside** offered by equity markets

#### FUND FEATURES:

**Category:** Equity Savings

**Monthly Avg AUM:** ₹83.39 Crores

**Inception Date:** 9th June 2008

**Fund Manager:**

**Equity Portion:** Mr. Yogik Pitti (w.e.f. 27th June 2013), Mr. Rajendra Mishra (w.e.f. 30th April 2018) &

**Debt Portion:** Mr. Harshal Joshi (w.e.f. 20th October 2016)

**Standard Deviation (Annualized):** 3.49%

**Modified Duration:** 2.17 years\*

**Average Maturity:** 2.54 years\*

**Yield to Maturity:** 7.52%\*

\*Of Debt Allocation Only

**Benchmark:** 30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index (w.e.f. April 30, 2018)

#### Minimum Investment Amount:

₹5,000/- and any amount thereafter

**Exit Load:** In respect of each purchase of Units:- For 10% of investment : Nil - For remaining investment: 1% if redeemed/switched out within 1 (one) year from the date of allotment

**SIP Frequency:** Monthly (Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.)

**Options Available:** Growth, Dividend - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only)) - Monthly & Annual

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	26-Jul-19	0.03	12.4200
	24-Jun-19	0.05	12.6400
	26-Apr-18	0.05	12.0827
DIRECT	26-Jul-19	0.03	12.9000
	24-Jun-19	0.06	13.1200
	26-Apr-18	0.06	12.3787

### PORTFOLIO

(31 July 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Infosys	Software	6.36%
ICICI Bank	Banks	5.82%
Tech Mahindra	Software	5.00%
Sun Pharmaceutical Industries	Pharmaceuticals	4.16%
HDFC	Finance	3.47%
HDFC Bank	Banks	3.09%
Aurobindo Pharma	Pharmaceuticals	2.90%
Larsen & Toubro	Construction Project	2.82%
State Bank of India	Banks	2.81%
ITC	Consumer Non Durables	2.28%
Tata Global Beverages	Consumer Non Durables	1.97%
Bharti Airtel	Telecom - Services	1.93%
Cadila Healthcare	Pharmaceuticals	1.53%
Raymond	Textile Products	1.27%
Gujarat State Petronet	Gas	1.27%
NTPC	Power	1.25%
Reliance Industries	Petroleum Products	1.20%
KEC International	Construction Project	1.12%
Dr. Reddy's Laboratories	Pharmaceuticals	1.09%
Maruti Suzuki India	Auto	0.94%
Torrent Power	Power	0.92%
Sundaram Finance	Finance	0.92%
InterGlobe Aviation	Transportation	0.90%
Vedanta	Non - Ferrous Metals	0.90%
Crompton Greaves Consumer Electricals	Consumer Durables	0.81%

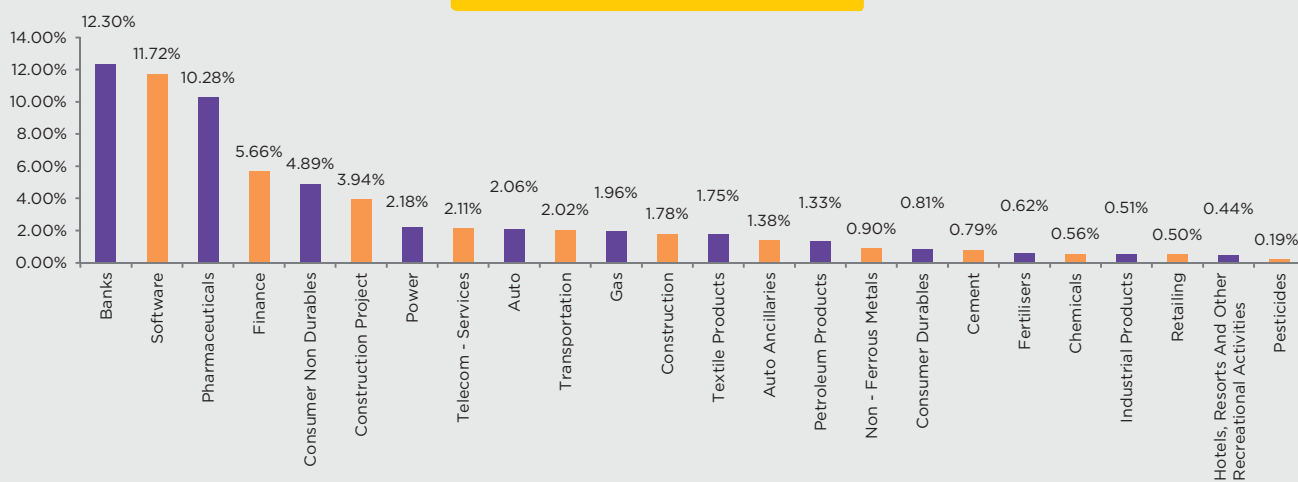
Dividends have been rounded off till 2 decimals

Face Value per Unit (in ₹) is 10

Dividend is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable). Source: ICRA MFI Explorer

**PORTFOLIO**
**(31 July 2019)**

Name of the Instrument	Ratings / Industry	% to NAV
UltraTech Cement	Cement	0.79%
DLF	Construction	0.78%
Adani Ports and Special Economic Zone	Transportation	0.78%
Exide Industries	Auto Ancillaries	0.73%
Hero MotoCorp	Auto	0.71%
GAIL (India)	Gas	0.69%
MRF	Auto Ancillaries	0.65%
Bajaj Finserv	Finance	0.64%
Godrej Consumer Products	Consumer Non Durables	0.64%
M&M Financial Services	Finance	0.63%
Coromandel International	Fertilisers	0.62%
Natco Pharma	Pharmaceuticals	0.59%
PNC Infratech	Construction	0.58%
Axis Bank	Banks	0.57%
Tata Chemicals	Chemicals	0.56%
Cummins India	Industrial Products	0.51%
Future Retail	Retailing	0.50%
Arvind	Textile Products	0.48%
Taj GVK Hotels & Resorts	Hotels, Resorts And Other Recreational Activities	0.44%
NBCC (India)	Construction	0.42%
Ashok Leyland	Auto	0.41%
Container Corporation of India	Transportation	0.34%
KPIT Technologies	Software	0.24%
UPL	Pesticides	0.19%
Vodafone Idea	Telecom - Services	0.19%
Hindustan Petroleum Corporation	Petroleum Products	0.14%
Oracle Financial Services Software	Software	0.12%
<b>Total Hedged Equity</b>		<b>70.68%</b>
<b>Margin Fixed Deposit</b>		<b>11.43%</b>
<b>Corporate Bond</b>		<b>12.17%</b>
<b>Net Cash and Cash Equivalent</b>		<b>5.71%</b>
<b>Grand Total</b>		<b>100.00%</b>


**INDUSTRY ALLOCATION**


Investors understand that their principal will be at moderately high risk

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

- To generate long term capital growth and income.
- Investment predominantly in Equity and Equity related securities (including arbitrage and other derivative strategies) as well as Fixed Income securities.

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

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**