

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: ₹70.99 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): 3.64%

Modified Duration: 1.53 years*

Average Maturity: 1.75 years*

Yield to Maturity: 6.77%*

*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	28-Nov-19	0.03	12.6100
	30-Oct-19	0.03	12.5000
	27-Sep-19	0.03	12.4900
DIRECT	28-Nov-19	0.03	13.1400
	30-Oct-19	0.03	13.0100
	27-Sep-19	0.03	12.9900

PORTFOLIO

(29 November 2019)

Name of the Instrument	Ratings / Industry	% to NAV
HDFC	Finance	5.73%
Sun Pharmaceutical Industries	Pharmaceuticals	5.51%
Tech Mahindra	Software	5.37%
HDFC Bank	Banks	3.59%
Larsen & Toubro	Construction Project	2.93%
State Bank of India	Banks	2.91%
Aurobindo Pharma	Pharmaceuticals	2.77%
ICICI Bank	Banks	2.44%
Axis Bank	Banks	2.44%
Gujarat State Petronet	Gas	2.20%
Cadila Health	Pharmaceuticals	2.07%
Bharti Airtel	Telecom - Services	1.95%
Maruti Suzuki India	Auto	1.91%
Exide Industries	Auto Ancillaries	1.52%
Dr. Reddy's Laboratories	Pharmaceuticals	1.50%
Voltas	Consumer Durables	1.44%
MRF	Auto Ancillaries	1.39%
Reliance Industries	Petroleum Products	1.36%
KEC International	Construction Project	1.24%
Sundaram Finance	Finance	1.20%
Coromandel International	Fertilisers	1.18%
DLF	Construction	1.17%

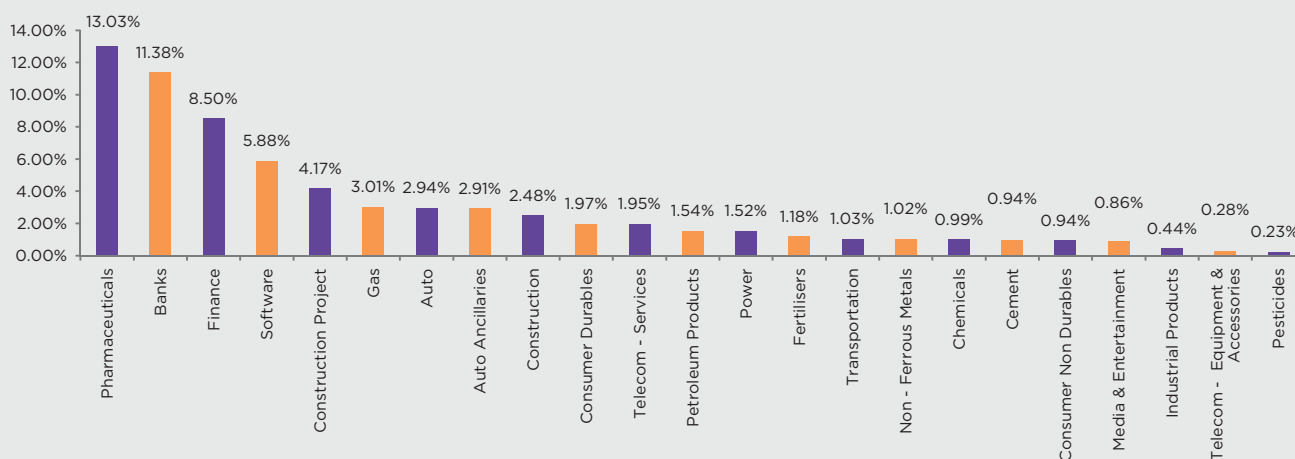
Dividends have been rounded off till 2 decimals

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
(29 November 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Torrent Power	Power	1.03%
Vedanta	Non - Ferrous Metals	1.02%
Bajaj Finserv	Finance	1.00%
Tata Chemicals	Chemicals	0.99%
UltraTech Cement	Cement	0.94%
Godrej Consumer Products	Consumer Non Durables	0.94%
Zee Entertainment Enterprises	Media & Entertainment	0.86%
Natco Pharma	Pharmaceuticals	0.83%
Tata Motors DVR Shares	Auto	0.82%
GAIL (India)	Gas	0.81%
PNC Infratech	Construction	0.74%
M&M Financial Services	Finance	0.58%
NBCC (India)	Construction	0.57%
Adani Ports and Special Economic Zone	Transportation	0.56%
Amber Enterprises India	Consumer Durables	0.53%
Infosys	Software	0.51%
NTPC	Power	0.49%
Container Corporation of India	Transportation	0.47%
Cummins India	Industrial Products	0.44%
Laurus Labs	Pharmaceuticals	0.36%
Bharti Infratel	Telecom - Equipment & Accessories	0.28%
UPL	Pesticides	0.23%
Hero MotoCorp	Auto	0.21%
Hindustan Petroleum Corporation	Petroleum Products	0.17%
Total Hedged Equity		69.19%
Margin Fixed Deposit		8.72%
Corporate Bond		16.27%
Net Cash and Cash Equivalent		5.82%
Grand Total		100.00%


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.