



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: ₹77.02 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): 3.14%

Modified Duration: 233 days*

Average Maturity: 270 days*

Yield to Maturity: 7.49%*

*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

PORTFOLIO

(28 June 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Sun Pharmaceutical Industries	Pharmaceuticals	4.11%
Larsen & Toubro	Construction Project	3.93%
ICICI Bank	Banks	3.93%
HDFC Bank	Banks	3.67%
Aurobindo Pharma	Pharmaceuticals	3.37%
State Bank of India	Banks	3.34%
Infosys	Software	3.13%
HDFC	Finance	2.61%
Tata Global Beverages	Consumer Non Durables	2.31%
Maruti Suzuki India	Auto	2.27%
Bharti Airtel	Telecom - Services	2.16%
Cadila Healthcare	Pharmaceuticals	1.78%
Raymond	Textile Products	1.55%
Reliance Industries	Petroleum Products	1.44%
Axis Bank	Banks	1.28%
Dr. Reddy's Laboratories	Pharmaceuticals	1.18%
ITC	Consumer Non Durables	1.16%
NTPC	Power	1.14%
Vedanta	Non - Ferrous Metals	1.11%
Sundaram Finance	Finance	1.10%
InterGlobe Aviation	Transportation	0.99%
Tech Mahindra	Software	0.93%
DLF	Construction	0.91%
GAIL (India)	Gas	0.91%
UltraTech Cement	Cement	0.90%
Exide Industries	Auto Ancillaries	0.88%
Hero MotoCorp	Auto	0.85%
Bajaj Finserv	Finance	0.84%

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	24-Jun-19	0.05	12.6400
	26-Apr-18	0.05	12.0827
	22-Mar-18	0.04	12.0664
DIRECT	24-Jun-19	0.06	13.1200
	26-Apr-18	0.06	12.3787
	22-Mar-18	0.05	12.3584

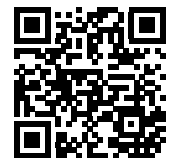
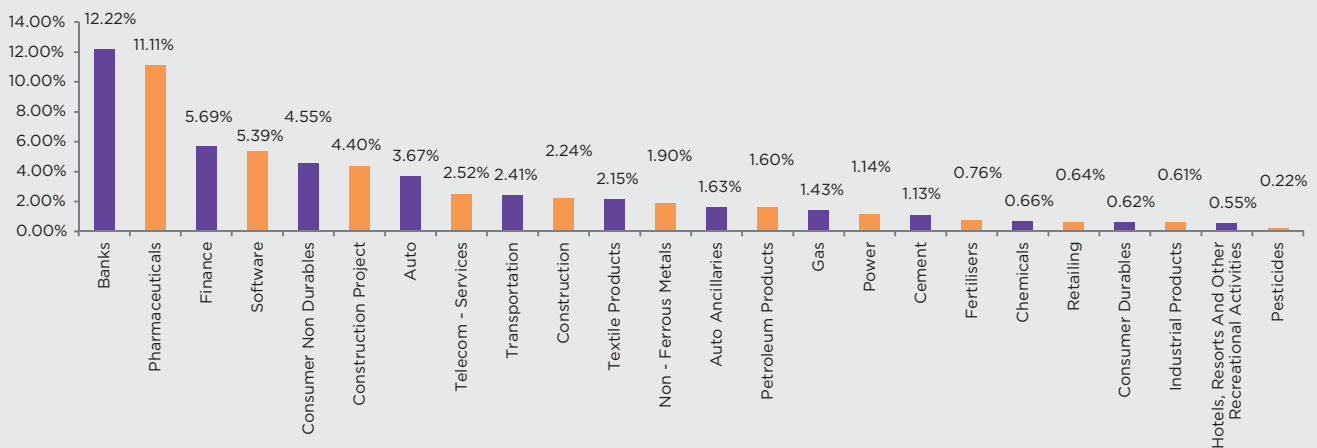
Dividends have been rounded off till 2 decimals

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 (28 June 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Hindalco Industries	Non - Ferrous Metals	0.79%
Godrej Consumer Products	Consumer Non Durables	0.77%
Adani Ports and Special Economic Zone	Transportation	0.76%
Coromandel International	Fertilisers	0.76%
MRF	Auto Ancillaries	0.75%
M&M Financial Services	Finance	0.72%
PNC Infratech	Construction	0.69%
Natco Pharma	Pharmaceuticals	0.67%
Tata Chemicals	Chemicals	0.66%
Container Corporation of India	Transportation	0.66%
Future Retail	Retailing	0.64%
NBCC (India)	Construction	0.64%
Crompton Greaves Consumer Electricals	Consumer Durables	0.62%
Cummins India	Industrial Products	0.61%
Arvind	Textile Products	0.60%
Tata Consultancy Services	Software	0.59%
Ashok Leyland	Auto	0.55%
Taj GVK Hotels & Resorts	Hotels, Resorts And Other Recreational Activities	0.55%
Gujarat State Petronet	Gas	0.52%
KEC International	Construction Project	0.47%
ICICI Prudential Life Insurance Company	Finance	0.41%
Vodafone Idea	Telecom - Services	0.36%
KPIT Technologies	Software	0.32%
Colgate Palmolive (India)	Consumer Non Durables	0.31%
Birlasoft	Software	0.29%
JK Cement	Cement	0.23%
UPL	Pesticides	0.22%
Hindustan Petroleum Corporation	Petroleum Products	0.16%
Oracle Financial Services Software	Software	0.13%
Total Hedged Equity		69.21%
Margin Fixed Deposit		16.52%
Corporate Bond		6.68%
Net Cash and Cash Equivalent		7.59%
Grand Total		100.00%


INDUSTRY ALLOCATION


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.