





## FUND FEATURES:

Category: Conservative Hybrid Monthly Avg AUM: ₹199.07 Crores Inception Date: 25th February 2010 Fund Manager:

**Equity Portion:** Mr. Sumit Agrawal (w.e.f 20/10/2016)

**Debt Portion:** Mr. Anurag Mittal (w.e.f. 09/11/2015)

**Standard Deviation (Annualized):** 3.93%

Modified Duration: 2.19 years\* Average Maturity: 3.01 years\* Yield to Maturity: 7.64%\*

\*Of Debt Allocation Only Asset allocation:

Equity: 24.65%

**Debt:** 75.35%

**Benchmark:** CRISIL Hybrid 85+15 -Conservative Index<sup>\$</sup>

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 365 days from the date of allotment (w.e.f. 24th August 2017)

**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 - Quarterly & Regular

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
	27-Jun-19	0.0634	12.7110
REGULAR	20-May-19	0.0635	12.7486
	26-Apr-19	0.0632	12.6652
	27-Jun-19	0.0680	13.6115
DIRECT	30-May-19	0.0679	13.6431
	26-Apr-19	0.0675	13.5439

## **IDFC REGULAR SAVINGS FUND**

(Previously known as IDFC Monthly Income Plan w.e.f. May 28, 2018) An open ended hybrid scheme investing predominantly in debt instruments

IDFC Regular Savings Fund is a hybrid fund which offers up to 25% participation in the equity markets with the balance invested in fixed income. The Equity portfolio of the fund is an actively managed all cap portfolio. The Fixed Income portfolio is also actively managed with a mix of debt and money market instruments.

PORTFOLIO		(28 June 2019)
Name of the Instrument	Rating	% to NAV
Corporate Bond		55.60%
Power Finance Corporation	AAA	11.54%
HDFC	AAA	10.18%
REC	AAA	7.99%
Power Grid Corporation of India	AAA	7.90%
Kotak Mahindra Prime	AAA	7.54%
Indian Railway Finance Corporation	AAA	5.21%
NABARD	AAA	2.57%
LIC Housing Finance	AAA	1.36%
Blue Dart Express	AA	0.74%
Bajaj Housing Finance	AAA	0.30%
Gruh Finance	AAA	0.26%
Certificate of Deposit		4.81%
NABARD	A1+	4.81%
Zero Coupon Bond		0.59%
Bajaj Finance	AAA	0.59%
Equity		23.23%
Banks		8.06%
ICICI Bank		2.08%
HDFC Bank		1.73%
Axis Bank		1.18%
Kotak Mahindra Bank		1.12%
State Bank of India		1.06%
City Union Bank		0.53%
RBL Bank		0.37%
Consumer Non Durables		4.23%
ITC		1.22%
Hindustan Unilever		1.09%
Nestle India		0.69%
GlaxoSmithKline Consumer Healthcare	è	0.47%
Marico		0.46%
Asian Paints		0.30%
Britannia Industries		0.001%
Colgate Palmolive (India)		0.0002%
Face Value per Unit (in ₹) is 10		

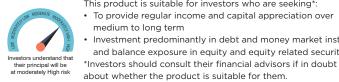
Face Value per Unit (in ₹) is 10

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).



PORTFOLIO		(28 June 2019)
Name of the Instrument	Rating	% to NAV
Dabur India		0.0001%
Software		3.52%
Infosys		1.48%
Tata Consultancy Services		0.90%
Tech Mahindra		0.44%
Majesco		0.37%
NIIT Technologies		0.33%
HCL Technologies		0.0002%
Wipro		0.0001%
Petroleum Products		2.08%
Reliance Industries		1.52%
Bharat Petroleum Corporation		0.29%
Hindustan Petroleum Corporatio	on	0.27%
<b>Construction Project</b>		1.16%
Larsen & Toubro		1.16%
Industrial Products		0.99%
AIA Engineering		0.53%
Supreme Industries		0.46%
Consumer Durables		0.75%
Titan Company		0.75%
Chemicals		0.58%
Fine Organic Industries		0.58%
Cement		0.55%
UltraTech Cement		0.55%
Auto		0.50%
Maruti Suzuki India		0.50%
Mahindra & Mahindra		0.0001%
Retailing		0.49%
Aditya Birla Fashion and Retail		0.49%
Avenue Supermarts		0.0003%
Pharmaceuticals		0.32%
IPCA Laboratories		0.32%
Aurobindo Pharma		0.0001%
Cadila Healthcare		0.00%
Auto Ancillaries		0.01%
MRF		0.01%
Net Cash and Cash Equivalent		15.76%
Grand Total		100.00%





This product is suitable for investors who are seeking\*: • To provide regular income and capital appreciation over medium to long term Investment predominantly in debt and money market instruments and balance exposure in equity and equity related securities.

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