

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: ₹76.52 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): 3.11%

Modified Duration: 325 days*

Average Maturity: 325 days*

Yield to Maturity: 7.72%*

*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-Apr-18	0.05	12.0827
	22-Mar-18	0.04	12.0664
	27-Feb-18	0.05	12.0719
DIRECT	26-Apr-18	0.06	12.3787
	22-Mar-18	0.05	12.3584
	27-Feb-18	0.05	12.3650

PORTFOLIO

(31 May 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Larsen & Toubro	Construction Project	3.86%
ICICI Bank	Banks	3.73%
HDFC Bank	Banks	3.56%
State Bank of India	Banks	3.19%
Bharti Airtel	Telecom - Services	2.13%
HDFC	Finance	1.69%
Axis Bank	Banks	1.67%
ITC	Consumer Non Durables	1.15%
Sundaram Finance	Finance	1.10%
Maruti Suzuki India	Auto	1.06%

Dividends have been rounded off till 2 decimals

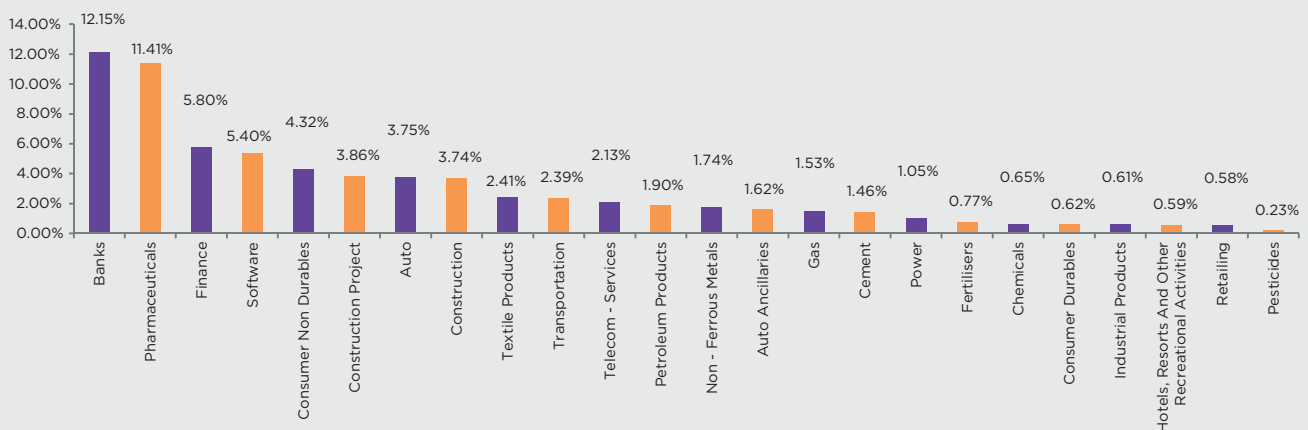
Face Value per Unit (in ₹) is 10

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 May 2019)
Name of the Instrument	Ratings / Industry	% to NAV
Infosys	Software	1.05%
NTPC	Power	1.05%
GAIL (India)	Gas	1.03%
Cadila Healthcare	Pharmaceuticals	0.96%
UltraTech Cement	Cement	0.92%
Top 15 Active Equity Holdings		28.16%
Other Active Equity Holdings		16.45%
Arbitrage Position		26.10%
Cholamandalam Investment and Finance Company	AA+	6.56%
Corporate Bond		6.56%
Margin FD		16.16%
Net Current Asset		6.57%
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.

Distributed by:

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