

FUND FEATURES:

Category: Aggressive Hybrid

Monthly Avg AUM: ₹866.08 Crores

Inception Date: 30th December 2016

Fund Manager: Equity Portion:
Mr. Anoop Bhaskar

Debt Portion: Mr. Anurag Mittal
(w.e.f 21st November 2018)

Modified Duration: 1.46 years*

Average Maturity: 1.80 years*

Yield to Maturity: 7.45%*

*Of Debt Allocation Only

Asset allocation:

Equity: 72.03%

Debt: 27.97%

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index[§]

Minimum Investment Amount:
₹5,000/- and any amount thereafter

Exit Load: 10% of investment: Nil

Remaining investment: 1% if redeemed / switched out within 1 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 & Sweep facility)

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	09-Feb-18	0.20	10.6427
	13-Nov-17	0.20	10.7448
	22-Aug-17	0.30	10.7588
DIRECT	09-Feb-18	0.20	10.8951
	13-Nov-17	0.20	10.9386
	22-Aug-17	0.30	10.8908

IDFC HYBRID EQUITY FUND

(Previously known as IDFC Balanced Fund w.e.f. April 30, 2018)
An open ended hybrid scheme investing predominantly in equity and equity related instruments

IDFC Hybrid Equity Fund provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both relative stability of returns and potential of growth. Both equity and fixed income portions are actively managed.

PORTFOLIO

(31 May 2019)

Name of the Instrument	Ratings / Industry	% to NAV
HDFC Bank	Banks	7.24%
Reliance Industries	Petroleum Products	4.30%
State Bank of India	Banks	4.13%
ICICI Bank	Banks	4.06%
Axis Bank	Banks	3.94%
Larsen & Toubro	Construction Project	2.95%
Infosys	Software	2.51%
Nestle India	Consumer Non Durables	2.08%
GAIL (India)	Gas	1.95%
HDFC	Finance	1.87%
Sun Pharmaceutical Industries	Pharmaceuticals	1.58%
ICICI Prudential Life Insurance Company	Finance	1.57%
Hindustan Petroleum Corporation	Petroleum Products	1.45%
Future Retail	Retailing	1.45%
EIH	Hotels, Resorts And Other Recreational Activities	1.43%
Top 15 Equity Holdings		42.50%
Other Equity Holdings		29.53%
7.17% GOI (MD 08/01/2028)	SOV	0.34%
7.26% GOI (MD 14/01/2029)	SOV	0.24%
6.84% GOI (MD 19/12/2022)	SOV	0.01%
Government Bond		0.60%
Bajaj Finance	AAA	5.68%
ICICI Bank	AA+	1.70%
Reliance Industries	AAA	1.66%
Power Grid Corporation of India	AAA	1.18%
REC	AAA	1.17%
National Bank For Agriculture and Rural Development	AAA	0.59%

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).

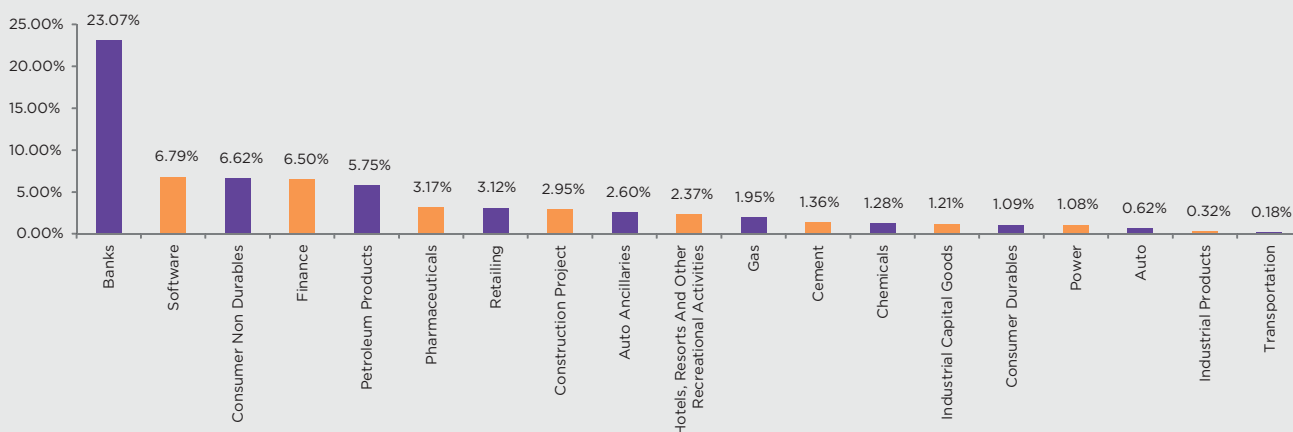
[§]CRISIL Balanced Fund Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 2018

PORTFOLIO (31 May 2019)

Name of the Instrument	Ratings / Industry	% to NAV
L&T Finance	AAA	0.11%
Indiabulls Housing Finance	AAA	0.08%
Corporate Bond		12.17%
HDFC	A1+	2.70%
Commercial Paper		2.70%
Axis Bank	A1+	3.16%
ICICI Bank	A1+	2.81%
Certificate of Deposit		5.96%
8.68% Tamil Nadu SDL (MD 26/05/2021)	SOV	0.16%
State Government Bond		0.16%
Net Current Asset		6.37%
Grand Total		100.00%



INDUSTRY ALLOCATION



This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.

*Investors should consult their financial advisors 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.