



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.

FUND FEATURES:

Category: Conservative Hybrid

Monthly Avg AUM: ₹200.00 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): 4.09%

Modified Duration: 1.51 years*

Average Maturity: 1.99 years*

Yield to Maturity: 7.29%*

*Of Debt Allocation Only

Asset allocation:

Equity: 24.65%

Debt: 75.35%

Benchmark: CRISIL Hybrid 85+15 - Conservative Index[§]

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

PORTFOLIO

(31 May 2019)

Name of the Instrument	Rating	% to NAV
Corporate Bond		44.49%
HDFC	AAA	10.04%
Power Grid Corporation of India	AAA	7.70%
Kotak Mahindra Prime	AAA	7.43%
Tata Power Company	AA	7.30%
Power Finance Corporation	AAA	3.93%
REC	AAA	2.92%
NABARD	AAA	2.55%
LIC Housing Finance	AAA	1.35%
Blue Dart Express	AA	0.72%
Bajaj Housing Finance	AAA	0.30%
Gruh Finance	AAA	0.26%
Certificate of Deposit		4.71%
NABARD	A1+	4.71%
Zero Coupon Bond		0.58%
Bajaj Finance	AAA	0.58%
Equity		24.65%
Banks		7.88%
ICICI Bank		1.98%
HDFC Bank		1.69%
Axis Bank		1.16%
Kotak Mahindra Bank		1.14%
State Bank of India		1.02%
City Union Bank		0.51%
RBL Bank		0.39%
Consumer Non Durables		4.16%
ITC		1.23%
Hindustan Unilever		1.07%
Nestle India		0.65%
Marico		0.45%
GlaxoSmithKline Consumer Healthcare		0.45%
Asian Paints		0.31%
Britannia Industries		0.001%

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).

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	20-May-19	0.0635	12.7486
	26-Apr-19	0.0632	12.6652
	28-Mar-19	0.0632	12.6970
DIRECT	30-May-19	0.0679	13.6431
	26-Apr-19	0.0675	13.5439
	28-Mar-19	0.0676	13.5697

PORTFOLIO		(31 May 2019)
Name of the Instrument	Rating	% to NAV
Colgate Palmolive (India)		0.0002%
Dabur India		0.0001%
Software		3.99%
Infosys		1.47%
Tata Consultancy Services		0.87%
Tech Mahindra		0.47%
Majesco		0.35%
NIIT Technologies		0.31%
HCL Technologies		0.26%
Wipro		0.26%
Petroleum Products		2.65%
Reliance Industries		1.59%
Bharat Petroleum Corporation		0.54%
Hindustan Petroleum Corporation		0.53%
Construction Project		1.15%
Larsen & Toubro		1.15%
Pharmaceuticals		1.01%
Aurobindo Pharma		0.70%
IPCA Laboratories		0.32%
Industrial Products		0.95%
AIA Engineering		0.52%
Supreme Industries		0.43%
Consumer Durables		0.68%
Titan Company		0.68%
Chemicals		0.62%
Fine Organic Industries		0.62%
Cement		0.57%
UltraTech Cement		0.57%
Auto		0.52%
Maruti Suzuki India		0.52%
Mahindra & Mahindra		0.0001%
Retailing		0.47%
Aditya Birla Fashion and Retail		0.47%
Avenue Supermarts		0.0003%
Auto Ancillaries		0.01%
MRF		0.01%
Net Cash and Cash Equivalent		25.56%
Grand Total		100.00%



Investors understand that their principal will be at moderately High risk

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.

*Investors should consult their financial advisors 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.