

FUND FEATURES:

Category: Aggressive Hybrid

Monthly Avg AUM: ₹904.74 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: 2.38 years*

Average Maturity: 3.29 years*

Yield to Maturity: 7.92%*

*Of Debt Allocation Only

Asset allocation:

Equity: 72.22%

Debt: 27.78%

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

(30 April 2019)

Name of the Instrument	Ratings / Industry	% to NAV
HDFC Bank	Banks	6.81%
Reliance Industries	Petroleum Products	4.44%
ICICI Bank	Banks	3.84%
Axis Bank	Banks	3.68%
State Bank of India	Banks	3.58%
Infosys	Software	2.52%
Larsen & Toubro	Construction Project	2.52%
Nestle India	Consumer Non Durables	1.95%
GAIL (India)	Gas	1.89%
Sun Pharmaceutical Industries	Pharmaceuticals	1.74%
Housing Development Finance Corporation	Finance	1.68%
ICICI Prudential Life Insurance Company	Finance	1.64%
Reliance Nippon Life Asset Management	Finance	1.56%
EIH	Hotels, Resorts And Other Recreational Activities	1.44%
Future Retail	Retailing	1.33%
Top 15 Equity Holdings		40.63%
Other Equity Holdings		31.59%
6.84% GOI (MD 19/12/2022)	SOV	0.01%
7.17% GOI (MD 08/01/2028)	SOV	0.33%
7.26% GOI (MD 14/01/2029)	SOV	0.23%
Government Bond		0.58%
National Highways Auth Of Ind	AAA	2.79%
Reliance Industries	AAA	1.68%
ICICI Bank	AAA	1.66%
Reliance Industries	AA+	1.62%
REC	AAA	1.14%
Power Grid Corporation of India	AAA	1.13%
L&T Finance	AAA	0.11%

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).

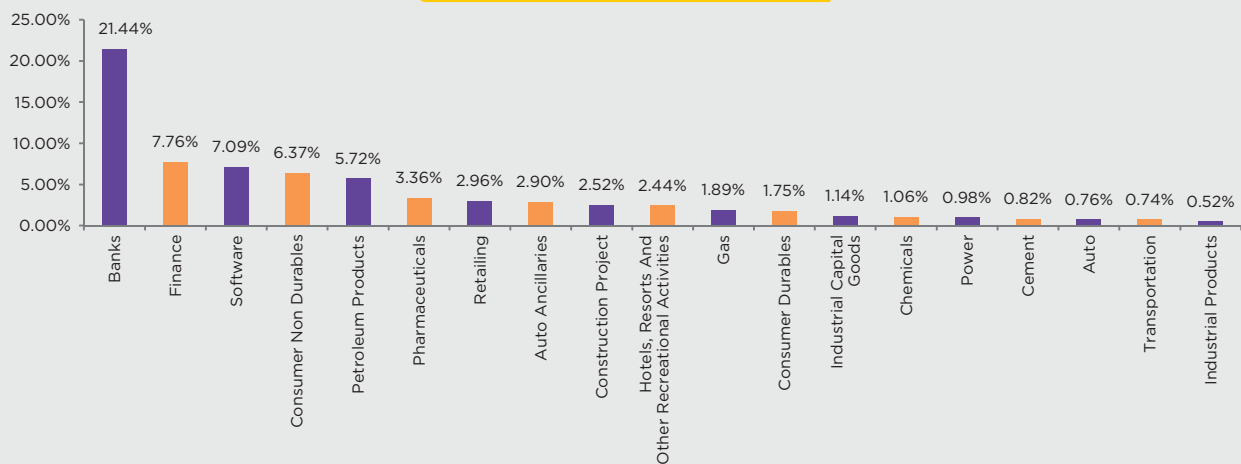
[§]CRISIL Balanced Fund Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 2018

PORTFOLIO (30 April 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Indiabulls Housing Finance	AAA	0.08%
Corporate Bond		10.21%
Housing Development Finance Corporation	A1+	5.36%
Housing Development Finance Corporation	A1+	2.63%
Commercial Paper		7.99%
Axis Bank	A1+	3.08%
Certificate of Deposit		3.08%
8.68% Tamil Nadu SDL (MD 26/05/2021)	SOV	0.16%
State Government Bond		0.16%
Net Current Asset		5.76%
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.

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