



## 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:** ₹73.20 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):** 3.68%

**Modified Duration:** 0.66 years\*

**Average Maturity:** 1.50 years\*

**Yield to Maturity:** 6.27%\*

\*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	30-Oct-19	0.03	12.5000
	27-Sep-19	0.03	12.4900
	29-Aug-19	0.03	12.2200
DIRECT	30-Oct-19	0.03	13.0100
	27-Sep-19	0.03	12.9900
	29-Aug-19	0.03	12.7000

### PORTFOLIO

(31 October 2019)

Name of the Instrument	Ratings / Industry	% to NAV
HDFC Bank	Banks	7.13%
Sun Pharmaceutical Industries	Pharmaceuticals	4.91%
ICICI Bank	Banks	4.36%
Tech Mahindra	Software	4.02%
HDFC	Finance	3.91%
Larsen & Toubro	Construction Project	3.00%
Tata Global Beverages	Consumer Non Durables	2.79%
Aurobindo Pharma	Pharmaceuticals	2.68%
State Bank of India	Banks	2.46%
Axis Bank	Banks	2.25%
Gujarat State Petronet	Gas	1.98%
Cadila Healthcare	Pharmaceuticals	1.90%
Maruti Suzuki India	Auto	1.85%
Bharti Airtel	Telecom - Services	1.52%
Exide Industries	Auto Ancillaries	1.39%
Voltas	Consumer Durables	1.35%
MRF	Auto Ancillaries	1.34%
Dr. Reddy's Laboratories	Pharmaceuticals	1.32%
Hero MotoCorp	Auto	1.29%
Reliance Industries	Petroleum Products	1.19%
Crompton Greaves Consumer Electricals	Consumer Durables	1.12%
KEC International	Construction Project	1.10%
Coromandel International	Fertilisers	1.10%
Sundaram Finance	Finance	1.09%

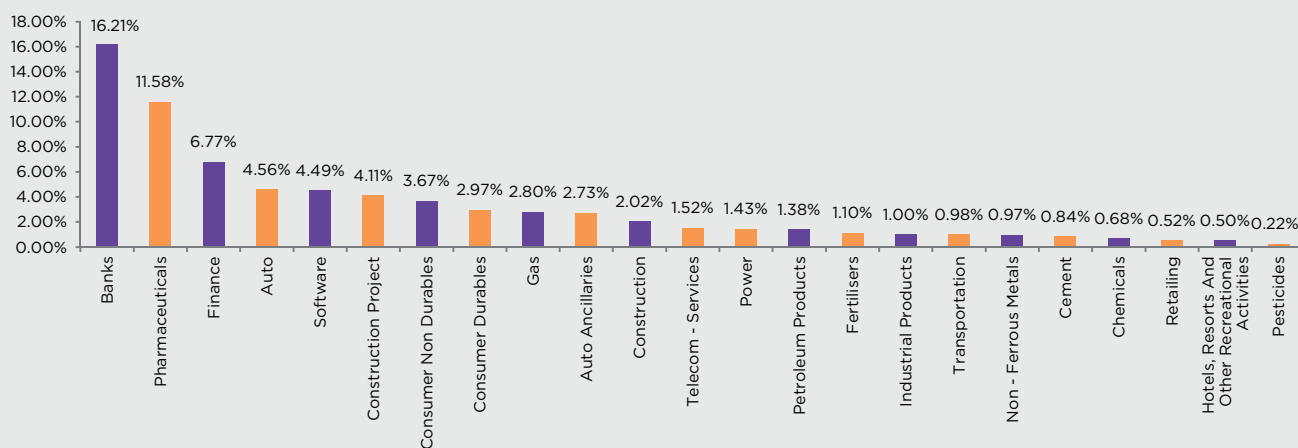
Dividends have been rounded off till 2 decimals

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 October 2019)**

Name of the Instrument	Ratings / Industry	% to NAV
Cummins India	Industrial Products	1.00%
Vedanta	Non - Ferrous Metals	0.97%
Torrent Power	Power	0.95%
TVS Motor Company	Auto	0.93%
DLF	Construction	0.91%
Godrej Consumer Products	Consumer Non Durables	0.88%
UltraTech Cement	Cement	0.84%
Bajaj Finserv	Finance	0.83%
GAIL (India)	Gas	0.82%
Natco Pharma	Pharmaceuticals	0.76%
Tata Chemicals	Chemicals	0.68%
PNC Infratech	Construction	0.60%
M&M Financial Services	Finance	0.54%
Adani Ports and Special Economic Zone	Transportation	0.54%
Future Retail	Retailing	0.52%
NBCC (India)	Construction	0.51%
Ashok Leyland	Auto	0.50%
Taj GVK Hotels & Resorts	Hotels, Resorts And Other Recreational Activities	0.50%
Amber Enterprises India	Consumer Durables	0.50%
NTPC	Power	0.48%
Infosys	Software	0.47%
Container Corporation of India	Transportation	0.44%
ICICI Securities	Finance	0.40%
UPL	Pesticides	0.22%
Hindustan Petroleum Corporation	Petroleum Products	0.19%
<b>Total Hedged Equity</b>		<b>73.03%</b>
<b>Margin Fixed Deposit</b>		<b>8.08%</b>
<b>Corporate Bond</b>		<b>8.22%</b>
<b>Treasury Bill</b>		<b>6.77%</b>
<b>Net Cash and Cash Equivalent</b>		<b>3.90%</b>
<b>Grand Total</b>		<b>100.00%</b>


**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.

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