



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: ₹75.23 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): 3.67%

Modified Duration: 2.99 years*

Average Maturity: 3.86 years*

Yield to Maturity: 7.03%*

*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

PORTFOLIO

(30 September 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Tech Mahindra	Software	5.39%
Sun Pharmaceutical Industries	Pharmaceuticals	4.16%
ICICI Bank	Banks	3.99%
HDFC Bank	Banks	3.70%
HDFC	Finance	3.54%
Larsen & Toubro	Construction Project	3.29%
Aurobindo Pharma	Pharmaceuticals	3.28%
State Bank of India	Banks	2.51%
ITC	Consumer Non Durables	2.40%
Tata Global Beverages	Consumer Non Durables	2.37%
Bharti Airtel	Telecom - Services	2.30%
Axis Bank	Banks	2.04%
Gujarat State Petronet	Gas	2.00%
Cadila Healthcare	Pharmaceuticals	1.72%
Exide Industries	Auto Ancillaries	1.37%
MRF	Auto Ancillaries	1.26%
Hero MotoCorp	Auto	1.26%
Dr. Reddy's Laboratories	Pharmaceuticals	1.25%
InterGlobe Aviation	Transportation	1.20%
Crompton Greaves Consumer Electricals	Consumer Durables	1.10%
KEC International	Construction Project	1.09%
Sundaram Finance	Finance	1.08%
Reliance Industries	Petroleum Products	1.06%
Infosys	Software	1.05%
Voltas	Consumer Durables	0.99%

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	27-Sep-19	0.03	12.4900
	29-Aug-19	0.03	12.2200
	26-Jul-19	0.03	12.4200
DIRECT	27-Sep-19	0.03	12.9900
	29-Aug-19	0.03	12.7000
	26-Jul-19	0.03	12.9000

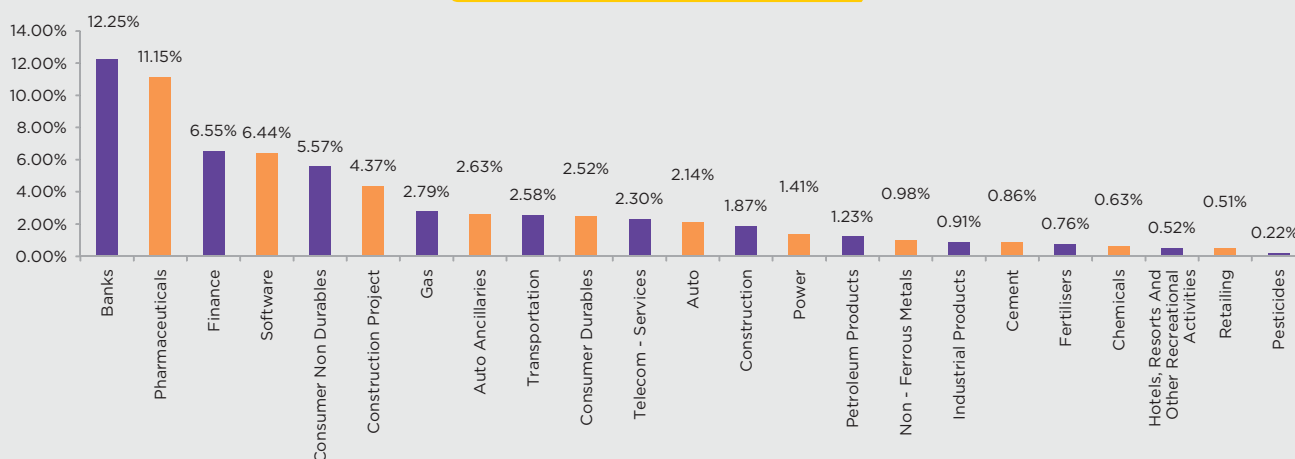
Dividends have been rounded off till 2 decimals

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 (30 September 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Vedanta	Non - Ferrous Metals	0.98%
Torrent Power	Power	0.95%
Adani Ports and Special Economic Zone	Transportation	0.93%
Cummins India	Industrial Products	0.91%
UltraTech Cement	Cement	0.86%
Bajaj Finserv	Finance	0.85%
Godrej Consumer Products	Consumer Non Durables	0.80%
GAIL (India)	Gas	0.79%
Coromandel International	Fertilisers	0.76%
DLF	Construction	0.75%
M&M Financial Services	Finance	0.74%
Natco Pharma	Pharmaceuticals	0.73%
PNC Infratech	Construction	0.66%
Tata Chemicals	Chemicals	0.63%
Taj GVK Hotels & Resorts	Hotels, Resorts And Other Recreational Activities	0.52%
Future Retail	Retailing	0.51%
NBCC (India)	Construction	0.46%
NTPC	Power	0.45%
TVS Motor Company	Auto	0.45%
Container Corporation of India	Transportation	0.44%
Ashok Leyland	Auto	0.44%
Amber Enterprises India	Consumer Durables	0.42%
ICICI Securities	Finance	0.34%
UPL	Pesticides	0.22%
Hindustan Petroleum Corporation	Petroleum Products	0.17%
Total Hedged Equity		71.18%
Margin Fixed Deposit		5.90%
Corporate Bond		13.41%
Government Bond		4.96%
Net Cash and Cash Equivalent		4.55%
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.

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