



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: ₹77.41 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): 3.55%

Modified Duration: 2.10 years*

Average Maturity: 2.40 years*

Yield to Maturity: 7.30%*

*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	29-Aug-19	0.03	12.2200
	26-Jul-19	0.03	12.4200
	24-Jun-19	0.05	12.6400
DIRECT	29-Aug-19	0.03	12.7000
	26-Jul-19	0.03	12.9000
	24-Jun-19	0.06	13.1200

PORTFOLIO

(30 August 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Tech Mahindra	Software	5.98%
ICICI Bank	Banks	5.57%
Sun Pharmaceutical Industries	Pharmaceuticals	4.82%
HDFC	Finance	3.89%
HDFC Bank	Banks	3.36%
Aurobindo Pharma	Pharmaceuticals	3.35%
Larsen & Toubro	Construction Project	2.97%
State Bank of India	Banks	2.55%
Tata Global Beverages	Consumer Non Durables	2.40%
ITC	Consumer Non Durables	2.27%
Bharti Airtel	Telecom - Services	2.18%
Gujarat State Petronet	Gas	2.03%
Axis Bank	Banks	1.98%
Cadila Healthcare	Pharmaceuticals	1.66%
Reliance Industries	Petroleum Products	1.41%
NTPC	Power	1.32%
Hero MotoCorp	Auto	1.20%
Dr. Reddy's Laboratories	Pharmaceuticals	1.19%
InterGlobe Aviation	Transportation	1.08%
Infosys	Software	1.06%
Exide Industries	Auto Ancillaries	1.02%
Crompton Greaves Consumer Electricals	Consumer Durables	1.02%
MRF	Auto Ancillaries	1.01%
Sundaram Finance	Finance	1.01%

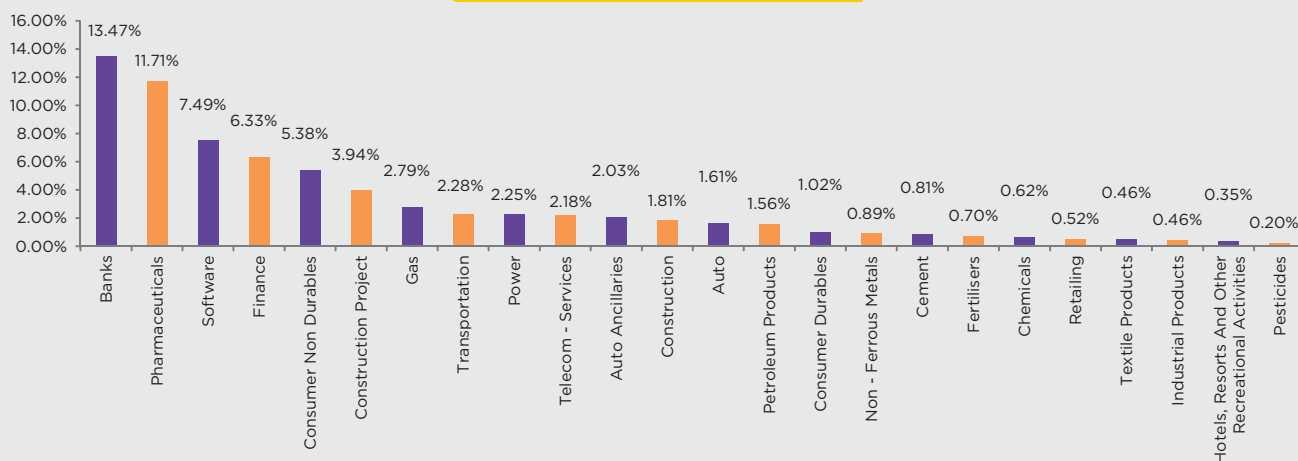
Dividends have been rounded off till 2 decimals

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 August 2019)

Name of the Instrument	Ratings / Industry	% to NAV
KEC International	Construction Project	0.98%
Torrent Power	Power	0.92%
Vedanta	Non - Ferrous Metals	0.89%
Adani Ports and Special Economic Zone	Transportation	0.83%
DLF	Construction	0.81%
UltraTech Cement	Cement	0.81%
GAIL (India)	Gas	0.76%
M&M Financial Services	Finance	0.72%
Godrej Consumer Products	Consumer Non Durables	0.71%
Bajaj Finserv	Finance	0.71%
Coromandel International	Fertilisers	0.70%
Natco Pharma	Pharmaceuticals	0.68%
Tata Chemicals	Chemicals	0.62%
PNC Infratech	Construction	0.62%
Future Retail	Retailing	0.52%
Arvind	Textile Products	0.46%
Cummins India	Industrial Products	0.46%
Ashok Leyland	Auto	0.41%
NBCC (India)	Construction	0.38%
Container Corporation of India	Transportation	0.37%
Taj GVK Hotels & Resorts	Hotels, Resorts And Other Recreational Activities	0.35%
KPIT Technologies	Software	0.32%
UPL	Pesticides	0.20%
Hindustan Petroleum Corporation	Petroleum Products	0.15%
Oracle Financial Services Software	Software	0.12%
Total Hedged Equity		70.85%
Margin Fixed Deposit		5.91%
Corporate Bond		13.47%
Net Cash and Cash Equivalent		9.77%
Grand Total		100.00%


INDUSTRY ALLOCATION


Investors understand that their principal will be at moderately high risk

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.