

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: (Data as on 31st July'20)

Category: Equity Savings

Monthly Avg AUM: ₹51.10 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): 8.80%

Modified Duration: 1.37 years*

Average Maturity: 1.63 years*

Macaulay Duration: 1.44 years*

Yield to Maturity: 4.29%*

*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 Option - Monthly, Quarterly and Annual and Payout, Reinvestment & Sweep facilities (from Equity Schemes to Debt Schemes Only).

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	28-July-20	0.03	12.5200
	26-Jun-20	0.03	12.3200
	28-May-20	0.03	11.7800
DIRECT	28-July-20	0.03	13.2300
	26-Jun-20	0.03	13.0000
	28-May-20	0.03	12.4300

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

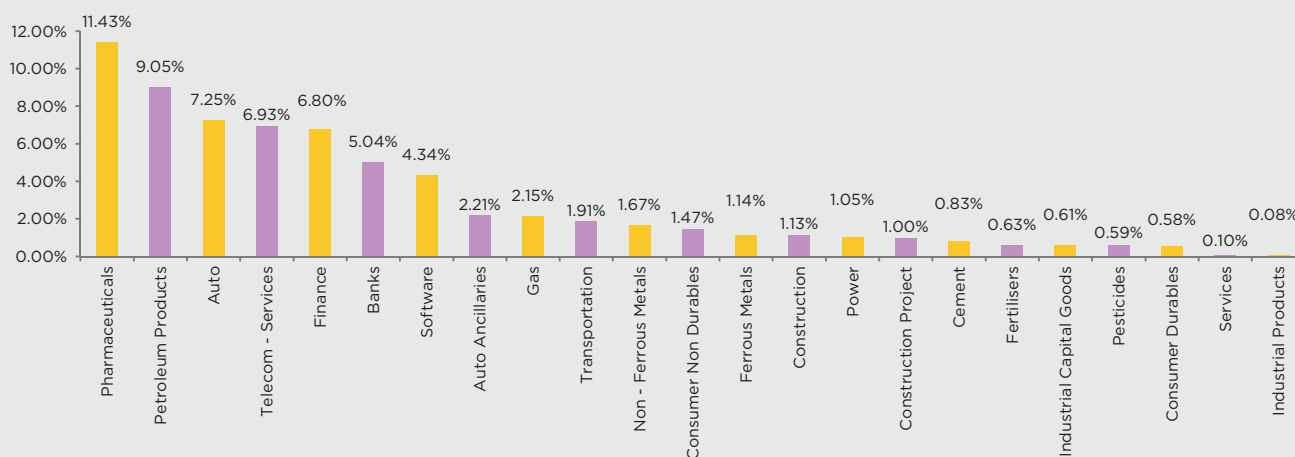
PORTFOLIO

(31 July 2020)

Name of the Instrument	Ratings / Industry	% to NAV
Reliance Industries	Petroleum Products	9.05%
Bharti Airtel	Telecom - Services	6.93%
Maruti Suzuki India	Auto	4.76%
HDFC	Finance	4.02%
Aurobindo Pharma	Pharmaceuticals	3.98%
Tata Consultancy Services	Software	3.68%
Dr. Reddy's Laboratories	Pharmaceuticals	2.96%
HDFC Bank	Banks	2.44%
Hero MotoCorp	Auto	1.94%
Adani Ports and Special Economic Zone	Transportation	1.91%
ICICI Bank	Banks	1.73%
Vedanta	Non - Ferrous Metals	1.67%
Gujarat State Petronet	Gas	1.55%
Sun Pharmaceutical Industries	Pharmaceuticals	1.52%
Laurus Labs	Pharmaceuticals	1.32%
Godrej Consumer Products	Consumer Non Durables	1.26%
MRF	Auto Ancillaries	1.22%
ICICI Prudential Life Insurance Company	Finance	1.10%
Torrent Power	Power	1.05%
Exide Industries	Auto Ancillaries	0.99%
Axis Bank	Banks	0.87%
UltraTech Cement	Cement	0.83%
Torrent Pharmaceuticals	Pharmaceuticals	0.81%
Larsen & Toubro	Construction Project	0.66%

PORTFOLIO
(31 July 2020)

Name of the Instrument	Ratings / Industry	% to NAV
Tech Mahindra	Software	0.66%
HDFC Life Insurance Company	Finance	0.63%
Coromandel International	Fertilisers	0.63%
Alkem Laboratories	Pharmaceuticals	0.63%
Jindal Steel & Power	Ferrous Metals	0.62%
Aegis Logistics	Gas	0.60%
Rallis India	Pesticides	0.59%
Bajaj Auto	Auto	0.55%
Sundaram Finance	Finance	0.54%
Thermax	Industrial Capital Goods	0.53%
APL Apollo Tubes	Ferrous Metals	0.52%
Crompton Greaves Consumer Electricals	Consumer Durables	0.49%
NBCC (India)	Construction	0.47%
J.Kumar Infraprojects	Construction	0.37%
KEC International	Construction Project	0.33%
PNC Infratech	Construction	0.30%
M&M Financial Services	Finance	0.26%
Divi's Laboratories	Pharmaceuticals	0.21%
Nestle India	Consumer Non Durables	0.17%
M&M Financial Services	Finance	0.15%
Indian Railway Catering And Tourism Corporation	Services	0.10%
Amber Enterprises India	Consumer Durables	0.09%
Cummins India	Industrial Products	0.08%
Siemens	Industrial Capital Goods	0.08%
Bajaj Finance	Finance	0.07%
Britannia Industries	Consumer Non Durables	0.05%
ICICI Securities	Finance	0.04%
Total Hedged Equity		67.97%
Corporate Bond		14.70%
Margin Fixed Deposit		6.05%
Net Cash and Cash Equivalent		11.27%
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.

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