



## 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:** ₹66.96 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):** 3.69%

**Modified Duration:** 373 days\*

**Average Maturity:** 435 days\*

**Yield to Maturity:** 6.45%\*

\*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	28-Jan-20	0.03	12.8000
	27-Dec-19	0.03	12.5900
	28-Nov-19	0.03	12.6100
DIRECT	28-Jan-20	0.03	13.3500
	27-Dec-19	0.03	13.1200
	28-Nov-19	0.03	13.1400

### PORTFOLIO

(31 January 2020)

Name of the Instrument	Ratings / Industry	% to NAV
HDFC	Finance	6.21%
Sun Pharmaceutical Industries	Pharmaceuticals	5.12%
Tech Mahindra	Software	3.90%
Aurobindo Pharma	Pharmaceuticals	3.06%
State Bank of India	Banks	2.79%
HDFC Bank	Banks	2.78%
Gujarat State Petronet	Gas	2.67%
Axis Bank	Banks	2.48%
Reliance Industries	Petroleum Products	2.37%
ICICI Bank	Banks	2.26%
Bharti Airtel	Telecom - Services	2.25%
Dr. Reddy's Laboratories	Pharmaceuticals	2.19%
Maruti Suzuki India	Auto	1.88%
Tata Consultancy Services	Software	1.79%
Coromandel International	Fertilisers	1.62%
Cadila Healthcare	Pharmaceuticals	1.52%
Voltas	Consumer Durables	1.47%
DLF	Construction	1.43%
Vedanta	Non - Ferrous Metals	1.43%
Exide Industries	Auto Ancillaries	1.28%
MRF	Auto Ancillaries	1.26%
M&M Financial Services	Finance	1.18%

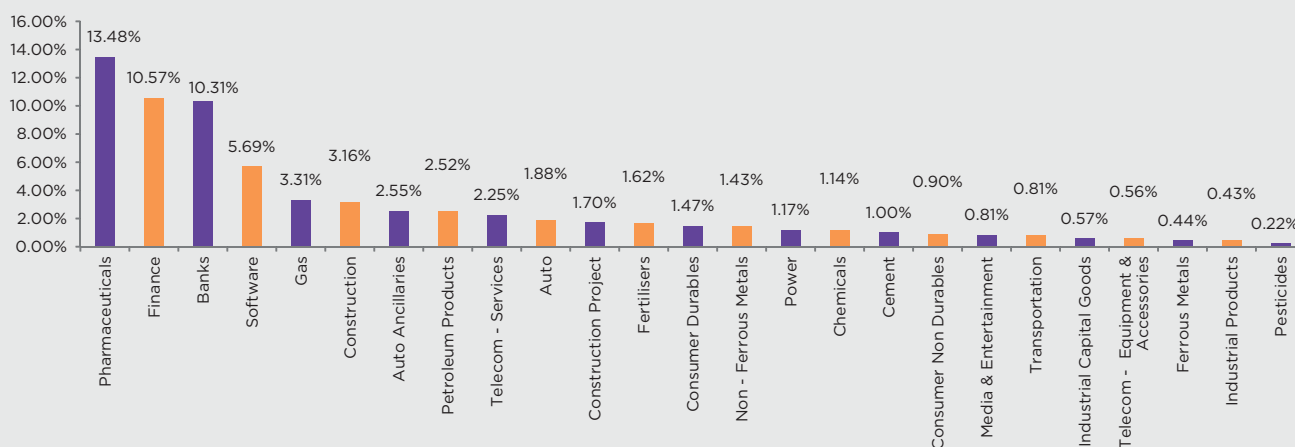
Dividends have been rounded off till 2 decimals

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 January 2020)**

Name of the Instrument	Ratings / Industry	% to NAV
Torrent Power	Power	1.17%
Larsen & Toubro	Construction Project	1.16%
Tata Chemicals	Chemicals	1.14%
Sundaram Finance	Finance	1.12%
Bajaj Finserv	Finance	1.07%
UltraTech Cement	Cement	1.00%
ICICI Prudential Life Insurance Company	Finance	0.99%
Godrej Consumer Products	Consumer Non Durables	0.90%
Zee Entertainment Enterprises	Media & Entertainment	0.81%
PNC Infratech	Construction	0.78%
GAIL (India)	Gas	0.64%
Alkem Laboratories	Pharmaceuticals	0.58%
Thermax	Industrial Capital Goods	0.57%
Bharti Infratel	Telecom - Equipment & Accessories	0.56%
Natco Pharma	Pharmaceuticals	0.55%
KEC International	Construction Project	0.54%
NBCC (India)	Construction	0.51%
Container Corporation of India	Transportation	0.47%
Laurus Labs	Pharmaceuticals	0.46%
Jindal Steel & Power	Ferrous Metals	0.44%
J.Kumar Infraprojects	Construction	0.44%
Cummins India	Industrial Products	0.43%
Adani Ports and Special Economic Zone	Transportation	0.34%
UPL	Pesticides	0.22%
Hindustan Petroleum Corporation	Petroleum Products	0.15%
<b>Total Hedged Equity</b>		<b>69.97%</b>
<b>Corporate Bond</b>		<b>15.19%</b>
<b>Margin Fixed Deposit</b>		<b>9.00%</b>
<b>Net Cash and Cash Equivalent</b>		<b>5.84%</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.