



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: ₹67.28 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): 3.63%

Modified Duration: 1.60 years*

Average Maturity: 1.84 years*

Yield to Maturity: 6.33%*

*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	27-Dec-19	0.03	12.5900
	28-Nov-19	0.03	12.6100
	30-Oct-19	0.03	12.5000
DIRECT	27-Dec-19	0.03	13.1200
	28-Nov-19	0.03	13.1400
	30-Oct-19	0.03	13.0100

PORTFOLIO

(31 December 2019)

Name of the Instrument	Ratings / Industry	% to NAV
HDFC	Finance	6.13%
Sun Pharmaceutical Industries	Pharmaceuticals	5.37%
Tech Mahindra	Software	4.40%
HDFC Bank	Banks	3.42%
Larsen & Toubro	Construction Project	2.91%
State Bank of India	Banks	2.89%
Aurobindo Pharma	Pharmaceuticals	2.87%
Axis Bank	Banks	2.54%
Gujarat State Petronet	Gas	2.28%
Cadila Healthcare	Pharmaceuticals	2.06%
Bharti Airtel	Telecom - Services	2.04%
Maruti Suzuki India	Auto	1.98%
ICICI Bank	Banks	1.77%
Tata Consultancy Services	Software	1.74%
Dr. Reddy's Laboratories	Pharmaceuticals	1.50%
Exide Industries	Auto Ancillaries	1.48%
Voltas	Consumer Durables	1.38%
Reliance Industries	Petroleum Products	1.36%
Coromandel International	Fertilisers	1.35%
DLF	Construction	1.25%
MRF	Auto Ancillaries	1.19%
Sundaram Finance	Finance	1.10%
Torrent Power	Power	1.06%

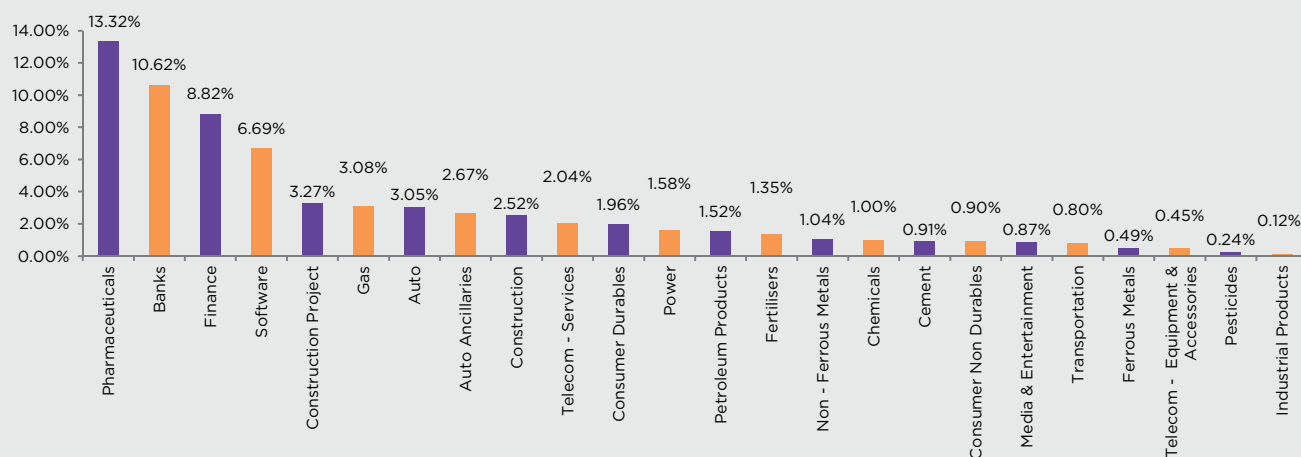
Dividends have been rounded off till 2 decimals

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 December 2019)

Name of the Instrument	Ratings / Industry	% to NAV
Bajaj Finserv	Finance	1.05%
Vedanta	Non - Ferrous Metals	1.04%
Tata Chemicals	Chemicals	1.00%
UltraTech Cement	Cement	0.91%
Godrej Consumer Products	Consumer Non Durables	0.90%
Zee Entertainment Enterprises	Media & Entertainment	0.87%
Tata Motors DVR Shares	Auto	0.85%
Natco Pharma	Pharmaceuticals	0.84%
GAIL (India)	Gas	0.80%
PNC Infratech	Construction	0.74%
Amber Enterprises India	Consumer Durables	0.58%
Infosys	Software	0.55%
M&M Financial Services	Finance	0.54%
NBCC (India)	Construction	0.52%
NTPC	Power	0.52%
Tata Steel	Ferrous Metals	0.49%
Container Corporation of India	Transportation	0.47%
Bharti Infratel	Telecom - Equipment & Accessories	0.45%
Laurus Labs	Pharmaceuticals	0.38%
KEC International	Construction Project	0.36%
Adani Ports and Special Economic Zone	Transportation	0.33%
Alkem Laboratories	Pharmaceuticals	0.30%
UPL	Pesticides	0.24%
Hero MotoCorp	Auto	0.22%
Hindustan Petroleum Corporation	Petroleum Products	0.17%
Cummins India	Industrial Products	0.12%
Total Hedged Equity		69.31%
Margin Fixed Deposit		8.89%
Corporate Bond		14.98%
Net Cash and Cash Equivalent		6.82%
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.