



**Fund Features:** (Data as on 30th June'20)

**Category:** Fund of Funds (Domestic)

**Inception Date:** 11th February, 2010

**Fund Manager:** Mr. Arpit Kapoor  
(w.e.f. 18th April 2018)

**Monthly Avg AUM:**

**Conservative Plan:** ₹8.08 Crores

**Moderate Plan:** ₹23.79 Crores

**Aggressive Plan:** ₹11.13 Crores

**Minimum Investment Amount:**  
₹5,000/- and any amount thereafter

**Exit Load:**

• If redeemed/switched out within 365 days from the date of allotment:

- ▶ Upto 10% of investment: Nil,
- ▶ For remaining investment: 1% of applicable NAV.

• If redeemed / switched out after 365 days from date of allotment: Nil. (w.e.f. May 08, 2020)

**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)

**Standard Deviation (Annualized)**

**CP:** 6.98%, **MP:** 14.54%, **AP:** 25.18%

**Benchmark:** (w.e.f. May 28, 2018)

**CP:** 15% S&P BSE 200 TRI + 80% CRISIL Short Term Index + 5% Gold Prices

**MP:** 40% S&P BSE 200 TRI + 55% CRISIL Short Term Index + 5% Gold Prices

**AP:** 65% S&P BSE 200 TRI + 30% CRISIL Short Term Index + 5% Gold Prices

## IDFC ASSET ALLOCATION FUND OF FUNDS

An open ended fund of fund scheme investing in schemes of IDFC Mutual Fund - equity funds and debt funds excluding Gold ETF.

IDFC Asset Allocation Fund of Funds helps diversify your investment and provides participation across three asset classes - Debt, Equity and Gold. Equity allocation is towards a diversified portfolio that invests across market capitalizations. The Debt portfolio is predominantly short term funds. Allocation towards Gold is to hedge the portfolio against inflation.

The allocation to the respective asset classes are rebalanced as per a pre-conceptualized matrix on a regular basis into three plans- Conservative, Moderate and Aggressive. Within each asset class the objective of the fund is to optimize the return by actively allocating assets to funds which best reflects the underlying macroeconomic theme.

Standard Matrix	Conservative Plan	Moderate Plan	Aggressive Plan
Equity Funds (Including Offshore Equity)	10-30%	25-55%	40-80%
Debt Funds and/or Arbitrage Funds (Including Liquid Funds)	35-90%	10-75%	0-40%
Alternate (Including Gold/Commodity based Funds)	0-30%	0-30%	0-30%
Debt and Money Market Securities	0-5%	0-5%	0-5%

Exposure in Derivatives - up to 5% of total assets

(w.e.f. 28 May, 2018)

## PORTFOLIO

(30 June 2020)

Name	% of NAV		
	CP	MP	AP
<b>TRI Party Repo</b>	<b>0.37%</b>	<b>1.30%</b>	<b>2.68%</b>
Clearing Corporation of India	0.37%	1.30%	2.68%
<b>Debt</b>	<b>78.84%</b>	<b>57.15%</b>	<b>19.53%</b>
IDFC Low Duration Fund	50.83%	41.46%	10.39%
IDFC Bond Fund -STP	21.29%	15.39%	8.58%
IDFC Cash Fund	6.72%	0.31%	0.57%
<b>Equity</b>	<b>20.99%</b>	<b>41.84%</b>	<b>78.00%</b>
IDFC Core Equity Fund	9.62%	10.67%	12.09%

Standard Deviation calculated on the basis of 1 year history of monthly data

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

**PORTFOLIO** (30 June 2020)

Name	% of NAV		
	CP	MP	AP
IDFC Sterling Value Fund	-	9.46%	22.75%
IDFC Multi Cap Fund	5.00%	11.41%	23.32%
IDFC Large Cap Fund	6.37%	10.29%	19.84%
<b>Net Current Asset</b>	<b>-0.20%</b>	<b>-0.30%</b>	<b>-0.21%</b>
<b>Grand Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

Conservative  
Plan



Moderate  
Plan



Aggressive  
Plan



**IDFC ASSET ALLOCATION FUND -  
CONSERVATIVE PLAN**



Investors understand that their principal will be at Moderate risk

**IDFC ASSET ALLOCATION FUND -  
MODERATE PLAN**



Investors understand that their principal will be at Moderately high risk

**IDFC ASSET ALLOCATION FUND -  
AGGRESSIVE PLAN**



Investors understand that their principal will be at Moderately high risk

This product is suitable for investors who are seeking\*:

- To generate capital appreciation and income over long term.
- Investment in different IDFC Mutual Fund schemes based on a defined asset allocation model.

This product is suitable for investors who are seeking\*:

- To generate capital appreciation and income over long term
- Investment in different IDFC Mutual Fund schemes based on a defined asset allocation model

This product is suitable for investors who are seeking\*:

- To generate capital appreciation and income over long term
- Investment in different IDFC Mutual Fund schemes based on a defined asset allocation model

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.