

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: (all data as on 29th May' 20)

Category: Equity Savings

Monthly Avg AUM: ₹52.20 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): 8.48%

Modified Duration: 1.40 years*

Average Maturity: 1.65 years*

Yield to Maturity: 5.05%*

*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-May-20	0.03	11.7800
	28-Apr-20	0.03	11.6900
	24-Mar-20	0.07	10.6000
DIRECT	28-May-20	0.03	12.4300
	28-Apr-20	0.03	12.3200
	28-Feb-20	0.03	12.9500

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

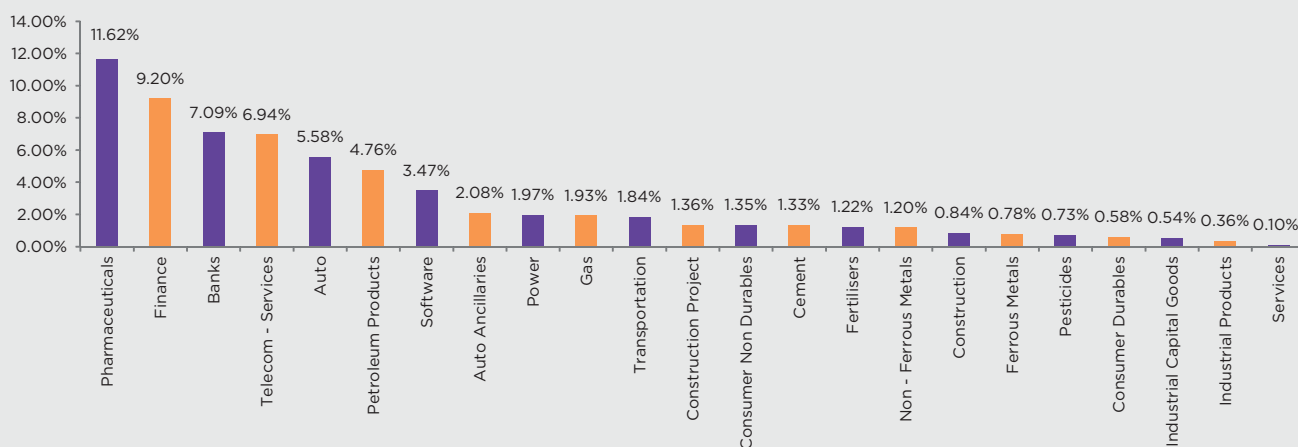
(29 May 2020)

Name of the Instrument	Ratings / Industry	% to NAV
Bharti Airtel	Telecom - Services	6.94%
Aurobindo Pharma	Pharmaceuticals	5.94%
HDFC	Finance	4.95%
Reliance Industries	Petroleum Products	4.71%
HDFC Bank	Banks	4.10%
Dr. Reddy's Laboratories	Pharmaceuticals	3.28%
Tata Consultancy Services	Software	2.99%
Maruti Suzuki India	Auto	2.90%
ICICI Bank	Banks	2.27%
Hero MotoCorp	Auto	2.06%
Adani Ports and Special Economic Zone	Transportation	1.84%
Gujarat State Petronet	Gas	1.41%
ICICI Prudential Life Insurance Company	Finance	1.34%
UltraTech Cement	Cement	1.33%
Sun Pharmaceutical Industries	Pharmaceuticals	1.27%
Torrent Power	Power	1.25%
Coromandel International	Fertilisers	1.22%
Vedanta	Non - Ferrous Metals	1.20%
Larsen & Toubro	Construction Project	1.13%
MRF	Auto Ancillaries	1.11%
Sundaram Finance	Finance	1.08%
Godrej Consumer Products	Consumer Non Durables	1.06%
Exide Industries	Auto Ancillaries	0.97%
HDFC Life Insurance Company	Finance	0.79%

PORTFOLIO

(29 May 2020)

Name of the Instrument	Ratings / Industry	% to NAV
Axis Bank	Banks	0.73%
Power Grid Corporation of India	Power	0.72%
Laurus Labs	Pharmaceuticals	0.62%
Bajaj Auto	Auto	0.62%
Bajaj Finance	Finance	0.56%
Rallis India	Pesticides	0.52%
Aegis Logistics	Gas	0.52%
Crompton Greaves Consumer Electricals	Consumer Durables	0.51%
Alkem Laboratories	Pharmaceuticals	0.50%
Tech Mahindra	Software	0.48%
Thermax	Industrial Capital Goods	0.47%
APL Apollo Tubes	Ferrous Metals	0.40%
Jindal Steel & Power	Ferrous Metals	0.38%
Cummins India	Industrial Products	0.36%
NBCC (India)	Construction	0.33%
Britannia Industries	Consumer Non Durables	0.30%
J.Kumar Infraprojects	Construction	0.29%
M&M Financial Services	Finance	0.26%
KEC International	Construction Project	0.22%
PNC Infratech	Construction	0.22%
ICICI Securities	Finance	0.22%
UPL	Pesticides	0.21%
Indian Railway Catering And Tourism Corporation	Services	0.10%
Siemens	Industrial Capital Goods	0.07%
Amber Enterprises India	Consumer Durables	0.07%
Reliance Industries	Petroleum Products	0.05%
Total Hedged Equity		66.88%
Corporate Bond		13.48%
Margin Fixed Deposit		5.69%
Net Cash and Cash Equivalent		13.95%
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.