

IDFC HYBRID EQUITY FUND

(Previously known as IDFC Balanced Fund w.e.f. April 30, 2018)
An open ended hybrid scheme investing predominantly in equity and equity related instruments

IDFC Hybrid Equity Fund provides a combination of equity (between 65% and 80%) and debt (between 20% and 35%) so as to provide both relative stability of returns and potential of growth. Both equity and fixed income portions are actively managed.

PORTFOLIO

(29 May 2020)

Name of the Instrument	Ratings / Industry	% to NAV
Equity and Equity related Instruments		68.60%
Consumer Non Durables		13.53%
Nestle India		3.94%
Tata Consumer Products		3.12%
Hindustan Unilever		2.50%
Marico		1.48%
Jyothy Labs		1.11%
ITC		1.03%
Prataap Snacks		0.35%
Banks		10.59%
HDFC Bank		3.65%
ICICI Bank		3.59%
Axis Bank		2.09%
City Union Bank		1.26%
Software		7.87%
Infosys		4.14%
HCL Technologies		2.10%
Mastek		0.76%
Majesco		0.44%
KPIT Technologies		0.43%
Pharmaceuticals		7.23%
IPCA Laboratories		2.07%
Laurus Labs		1.88%
Lupin		1.86%
Sun Pharmaceutical Industries		1.43%
Finance		3.78%
HDFC		2.02%
ICICI Prudential Life Insurance Company		1.31%
Sundaram Finance Holdings		0.28%
Magma Fincorp		0.17%
Construction Project		2.96%
Larsen & Toubro		2.96%
Chemicals		2.91%
Deepak Nitrite		2.91%
Auto		2.60%
Hero MotoCorp		1.12%
Mahindra & Mahindra		0.80%
Bajaj Auto		0.69%
Auto Ancillaries		2.54%
MRF		1.34%
Amara Raja Batteries		0.69%
Minda Industries		0.51%
Retailing		2.49%
Avenue Supermarts		2.01%
Future Retail		0.48%
Telecom - Services		2.20%
Bharti Airtel		2.20%
Consumer Durables		2.10%
Bata India		1.01%
Titan Company		0.76%

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

Category: Aggressive Hybrid

Monthly Avg AUM: ₹492.43 Crores

Inception Date: 30th December 2016

Fund Manager: Equity Portion:

Mr. Anoop Bhaskar

Debt Portion: Mr. Anurag Mittal (w.e.f. 21st November 2018)

Other Parameters:

Beta: 1.09

R Square: 0.95

Standard Deviation (Annualized): 16.47%

Modified Duration: 2.35 years*

Average Maturity: 2.97 years*

Yield to Maturity: 5.02%*

*Of Debt Allocation Only

Asset allocation:

Equity: 68.60%

Debt: 31.40%

Benchmark: 65% S&P BSE 200 TRI + 35% NIFTY AAA Short Duration Bond Index[§] (w.e.f 11/11/2019)

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

Exit Load: 10% of investment: Nil

Remaining investment: 1% if redeemed / switched out within 1 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 & Sweep facility)

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	09-Feb-18	0.20	10.6427
	13-Nov-17	0.20	10.7448
	22-Aug-17	0.30	10.7588
DIRECT	09-Feb-18	0.20	10.8951
	13-Nov-17	0.20	10.9386
	22-Aug-17	0.30	10.8908

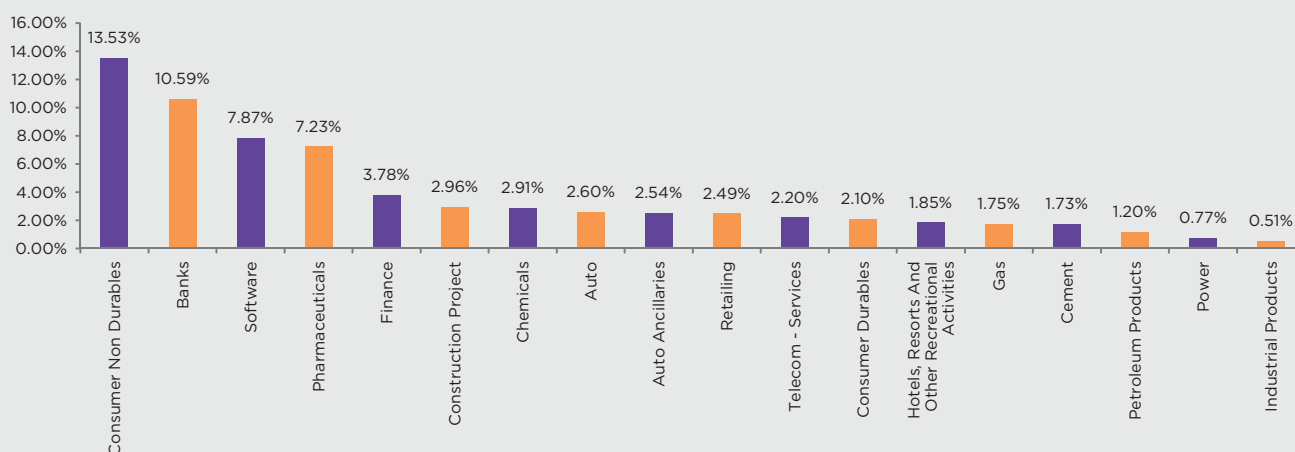
Face Value per Unit (in ₹) is 10
Dividend is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable).

[§]CRISIL Balanced Fund Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 2018

PORTFOLIO

(29 May 2020)

Name of the Instrument	Ratings / Industry	% to NAV
Khadim India		0.34%
Hotels, Resorts And Other Recreational Activities		1.85%
Taj GVK Hotels & Resorts		0.94%
EIH		0.90%
Gas		1.75%
GAIL (India)		1.75%
Cement		1.73%
The Ramco Cements		0.87%
Ambuja Cements		0.86%
Petroleum Products		1.20%
Reliance Industries		1.20%
Power		0.77%
Kalpataru Power Transmission		0.77%
Industrial Products		0.51%
INEOS Styrolution India		0.51%
Corporate Bond		10.01%
LIC Housing Finance	AAA	3.62%
Indian Railway Finance Corporation	AAA	2.01%
NABARD	AAA	1.14%
Reliance Industries	AAA	1.02%
HDFC	AAA	1.01%
Bajaj Finance	AAA	1.00%
L&T Finance	AAA	0.20%
Government Bond		8.25%
7.27% - 2026 G-Sec	SOV	3.25%
7.26% - 2029 G-Sec	SOV	2.16%
6.79% - 2027 G-Sec	SOV	1.26%
8.24% - 2027 G-Sec	SOV	1.13%
7.17% - 2028 G-Sec	SOV	0.43%
6.84% - 2022 G-Sec	SOV	0.03%
Certificate of Deposit		1.00%
Small Industries Dev Bank of India	A1+	1.00%
State Government Bond		0.29%
8.68% Tamil Nadu SDL - 2021	SOV	0.29%
Net Cash and Cash Equivalent		11.85%
Grand Total		100.00%


INDUSTRY ALLOCATION


Investors understand that their principal will be at moderately high risk

This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment predominantly in equity and equity related securities and balance exposure in debt and money market instruments.

*Investors should consult their financial advisors 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.