





### **Fund Features:**

**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: ₹10.35 Crores

Moderate Plan: ₹29.34 Crores

Aggressive Plan: ₹15.27 Crores

# **Minimum Investment Amount:**

₹5,000/- and any amount thereafter

**Exit Load:** 1.50% if redeemed before 18 months 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)

## **Standard Deviation (Annualized)**

**CP:** 3.02%, **MP:** 6.27%, **AP:** 10.14%

**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	(28 February 2020)		
Name	СР	% of NAV MP	AP
TRI Party Repo	2.23%	0.42%	0.25%
Clearing Corporation of India	2.23%	0.42%	0.25%
Debt	75.15%	56.47%	26.80%
IDFC Low Duration Fund	44.26%	36.94%	9.55%
IDFC Bond Fund -STP	25.62%	18.30%	16.41%
IDFC Cash Fund	5.28%	1.23%	0.84%
Equity	22.74%	43.35%	72.90%
IDFC Core Equity Fund	8.90%	10.44%	10.78%



PORTFOLIO	(28 February 2020)			
Name	% of NAV			
	CP	MP	AP	
IDFC Sterling Value Fund	-	9.69%	21.22%	
IDFC Multi Cap Fund	4.74%	11.40%	21.25%	
IDFC Large Cap Fund	9.10%	11.82%	19.65%	
Net Current Asset	-0.12%	-0.23%	0.05%	
Grand Total	100.00%	100.00%	100.00%	

Conservative Plan

Moderate Plan

Aggressive Plan







Distributed by:

#### **IDFC ASSET ALLOCATION FUND -CONSERVATIVE PLAN**



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

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

#### **IDFC ASSET ALLOCATION FUND -**MODERATE PLAN



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

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

**IDFC ASSET ALLOCATION FUND -**AGGRESSIVE PLAN

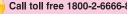


- To generate capital appreciation and income over long term
- Investment in different IDFC Mutual Fund schemes based on a defined asset allocation model

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









🔔 Contact your Financial Advisor 🏮 Call toll free 1800-2-6666-88 🅟 Invest online at www.idfcmf.com 👔 www.facebook.com/idfcamc 🌔 @IDFCMF



