

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: ₹64.56 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): 4.02%

Modified Duration: 1.07 years*

Average Maturity: 1.20 years*

Yield to Maturity: 6.39%*

*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

PORTFOLIO

(28 February 2020)

Name of the Instrument	Ratings / Industry	% to NAV
HDFC	Finance	7.57%
Sun Pharmaceutical Industries	Pharmaceuticals	4.56%
Tech Mahindra	Software	3.90%
Aurobindo Pharma	Pharmaceuticals	3.44%
Reliance Industries	Petroleum Products	3.35%
Axis Bank	Banks	3.02%
Dr. Reddy's Laboratories	Pharmaceuticals	2.20%
HDFC Bank	Banks	2.10%
Bharti Airtel	Telecom - Services	2.08%
Gujarat State Petronet	Gas	2.06%
ICICI Bank	Banks	2.01%
Tata Consultancy Services	Software	1.85%
Maruti Suzuki India	Auto	1.83%
Kotak Mahindra Bank	Banks	1.68%
Adani Ports and Special Economic Zone	Transportation	1.66%
Hero MotoCorp	Auto	1.53%
State Bank of India	Banks	1.47%
Coromandel International	Fertilisers	1.29%
MRF	Auto Ancillaries	1.29%
Vedanta	Non - Ferrous Metals	1.26%

PLAN	DIVIDEND RECORD DATE	₹/UNIT	NAV
REGULAR	28-Feb-20	0.03	12.4000
	28-Jan-20	0.03	12.8000
	27-Dec-19	0.03	12.5900
DIRECT	28-Feb-20	0.03	12.9500
	28-Jan-20	0.03	13.3500
	27-Dec-19	0.03	13.1200

Dividends have been rounded off till 2 decimals

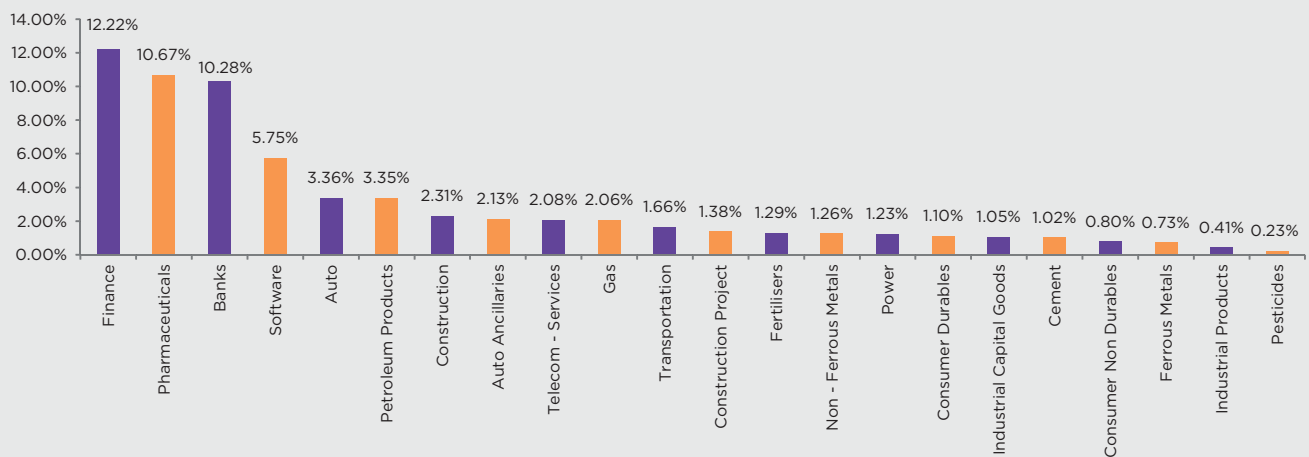
Face Value per Unit (in ₹) is 10

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

(28 February 2020)

Name of the Instrument	Ratings / Industry	% to NAV
Torrent Power	Power	1.23%
ICICI Prudential Life Insurance Company	Finance	1.22%
DLF	Construction	1.18%
M&M Financial Services	Finance	1.18%
Sundaram Finance	Finance	1.15%
Bajaj Finserv	Finance	1.10%
Voltas	Consumer Durables	1.10%
Larsen & Toubro	Construction Project	1.08%
UltraTech Cement	Cement	1.02%
Exide Industries	Auto Ancillaries	0.84%
Godrej Consumer Products	Consumer Non Durables	0.80%
Siemens	Industrial Capital Goods	0.53%
Thermax	Industrial Capital Goods	0.52%
Laurus Labs	Pharmaceuticals	0.47%
NBCC (India)	Construction	0.43%
Cummins India	Industrial Products	0.41%
Jindal Steel & Power	Ferrous Metals	0.41%
J.Kumar Infraprojects	Construction	0.39%
APL Apollo Tubes	Ferrous Metals	0.31%
PNC Infratech	Construction	0.31%
KEC International	Construction Project	0.30%
UPL	Pesticides	0.23%
Total Hedged Equity		66.35%
Corporate Bond		16.26%
Margin Fixed Deposit		9.63%
Net Cash and Cash Equivalent		7.75%
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 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.